Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Buffalo City(BUF)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 345 | 344 | 402 | 404 | 229 | 230 | 314 | 314 | 1 290 | 1 291 | 37.1% | 37.0% | 99.2% | 99.3% | | |
| Infrastructure Skills Development Grant | 10 560 | - | | 10 560 | 10 560 | 10 560 | 2 009 | 2 010 | 2 139 | 2 140 | 1 938 | 1 955 | 2 401 | 2 403 | 8 487 | 8 507 | 23.9% | 22.9% | 80.4% | 80.6% | | |
| Integrated City Development Grant | 6 956 | - | | 6 956 | - | - | - | - | - | 6 956 | - | - | - | - | - | 6 956 | - | - | - | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | (10 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 200 | (1 200) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 016 | (11 200) | | 18 816 | 11 860 | 11 860 | 2 354 | 2 354 | 2 541 | 9 499 | 2 167 | 2 184 | 2 715 | 2 717 | 9 777 | 16 755 | 25.3% | 24.4% | 52.0% | 89.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 55 869 | - | | 55 869 | 55 869 | 55 869 | 7 235 | 7 510 | 13 224 | 13 098 | 1 365 | 1 365 | 23 773 | 23 623 | 45 597 | 45 596 | 1641.6% | 1630.7% | 81.6% | 81.6% | 33 115 | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 55 869 | - | | 55 869 | 55 869 | 55 869 | 7 235 | 7 510 | 13 224 | 13 098 | 1 365 | 1 365 | 23 773 | 23 623 | 45 597 | 45 596 | 1641.6% | 1630.7% | 81.6% | 81.6% | 33 115 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 952 | - | | 4 952 | 4 952 | 4 952 | - | - | 535 | 759 | 2 265 | 2 264 | 1 928 | 2 158 | 4 728 | 5 181 | (14.9%) | (4.7%) | 95.5% | 104.6% | | |
| Sub-Total Vote | 4 952 | - | | 4 952 | 4 952 | 4 952 | - | - | 535 | 759 | 2 265 | 2 264 | 1 928 | 2 158 | 4 728 | 5 181 | (14.9%) | (4.7%) | 95.5% | 104.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | (17 700) | | 7 300 | 7 300 | 7 300 | - | - | 1 505 | 1 715 | 5 795 | 11 594 | - | 7 153 | 7 300 | 20 462 | (100.0%) | (38.3%) | 100.0% | 280.3% | 12 500 | 12 347 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 21 546 | (4 114) | | 17 432 | 17 432 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 5 000 | | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | 4 522 | 5 750 | 4 522 | 5 750 | - | - | 90.4% | 115.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 46 546 | (16 814) | | 29 732 | 29 732 | 12 300 | - | - | 1 505 | 1 715 | 5 795 | 11 594 | 4 522 | 12 903 | 11 822 | 26 212 | (22.0%) | 11.3% | 96.1% | 213.1% | 12 500 | 12 347 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 137 383 | (28 014) | | 109 369 | 102 413 | 84 981 | 9 589 | 9 864 | 17 805 | 25 071 | 11 592 | 17 407 | 32 938 | 41 401 | 71 924 | 93 744 | 184.1% | 137.8% | 78.2% | 102.0% | 45 615 | 12 347 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 137 383 | (28 014) | | 109 369 | 102 413 | 84 981 | 9 589 | 9 864 | 17 805 | 25 071 | 11 592 | 17 407 | 32 938 | 41 401 | 71 924 | 93 744 | 184.1% | 137.8% | 78.2% | 102.0% | 45 615 | 12 347 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **52 082** | **14 289** | | **66 371** | - | - | **60 333** | - | **6 593** | - | - | - | - | - | **66 926** | - | - | - | **100.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **15 000** | - | | **15 000** | - | - | - | - | - | - | **15 000** | - | - | - | **15 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Summary**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 502 006 | - | | 502 006 | 502 006 | 502 006 | 87 066 | 108 101 | 143 080 | 141 256 | 108 783 | 102 901 | 124 098 | 132 082 | 463 027 | 484 340 | 14.1% | 28.4% | 92.2% | 96.5% | 1 081 | |
| Infrastructure Skills Development Grant | 140 774 | - | | 140 774 | 140 774 | 140 774 | 26 743 | 32 342 | 28 187 | 14 507 | 27 439 | 19 286 | 29 667 | 57 771 | 112 036 | 123 906 | 8.1% | 199.5% | 79.6% | 88.0% | 903 | 858 |
| Integrated City Development Grant | 292 119 | - | | 292 119 | - | - | - | 26 264 | - | 39 490 | - | 44 357 | - | 107 033 | - | 217 144 | - | 141.3% | - | 74.3% | 4 858 | 2 319 |
| Neighbourhood Development Partnership (Schedule 5B) | 663 390 | - | | 663 390 | 663 390 | 663 390 | 68 359 | 54 727 | 73 358 | 136 846 | 166 305 | 135 843 | 194 414 | 190 292 | 502 436 | 517 708 | 16.9% | 40.1% | 75.7% | 78.0% | 28 | |
| Neighbourhood Development Partnership (Schedule 6B) | 27 744 | - | | 27 744 | 27 744 | 27 744 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 626 033 | - | | 1 626 033 | 1 333 914 | 1 333 914 | 182 168 | 221 434 | 244 625 | 332 099 | 302 527 | 302 387 | 348 179 | 487 178 | 1 077 499 | 1 343 097 | 15.1% | 61.1% | 67.4% | 84.0% | 6 870 | 3 177 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 103 249 | (6 986) | | 96 263 | 96 263 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 103 249 | (6 986) | | 96 263 | 96 263 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 341 373 | | 341 373 | 341 373 | 341 373 | 1 174 | 1 174 | 3 925 | 10 837 | 16 137 | 6 712 | 117 609 | 119 559 | 138 845 | 138 282 | 628.8% | 1681.3% | 40.7% | 40.5% | | |
| Municipal Disaster Recovery Grant | - | 26 147 | | 26 147 | 26 147 | 26 147 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 111 856 | 27 858 | | 139 714 | 111 856 | 139 714 | 4 859 | 17 446 | 9 873 | 25 222 | 22 009 | 27 205 | - | 52 932 | 36 741 | 122 805 | (100.0%) | 94.6% | 26.3% | 87.9% | 32 283 | 3 237 |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 318 354 | 381 406 | | 699 760 | 671 902 | 507 234 | 6 033 | 18 620 | 13 798 | 36 059 | 38 146 | 33 917 | 117 609 | 172 492 | 175 586 | 261 087 | 208.3% | 408.6% | 29.1% | 43.3% | 32 283 | 3 237 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 6 159 560 | (52 502) | | 6 107 058 | 6 107 058 | 6 107 058 | 395 633 | 557 589 | 1 232 074 | 1 386 316 | 871 703 | 999 255 | 1 904 851 | 1 477 725 | 4 404 261 | 4 420 885 | 118.5% | 47.9% | 72.1% | 72.4% | 104 407 | 16 452 |
| Rural Road Assets Management Systems Grant | 107 309 | - | | 107 309 | 107 309 | 107 309 | 12 616 | 10 272 | 24 550 | 21 487 | 19 535 | 19 192 | 27 030 | 45 369 | 83 731 | 96 320 | 38.4% | 136.4% | 78.0% | 89.8% | 2 196 | 1 258 |
| Sub-Total Vote | 6 266 869 | (52 502) | | 6 214 367 | 6 214 367 | 6 214 367 | 408 249 | 567 861 | 1 256 624 | 1 407 803 | 891 238 | 1 018 447 | 1 931 881 | 1 523 095 | 4 487 992 | 4 517 205 | 116.8% | 49.6% | 72.2% | 72.7% | 106 603 | 17 710 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 691 447 | - | | 691 447 | 691 447 | 691 447 | 92 680 | 170 017 | 172 538 | 226 570 | 132 202 | 173 170 | 101 041 | 134 661 | 498 461 | 704 419 | (23.6%) | (22.2%) | 72.1% | 101.9% | 545 | 416 |
| Sub-Total Vote | 691 447 | - | | 691 447 | 691 447 | 691 447 | 92 680 | 170 017 | 172 538 | 226 570 | 132 202 | 173 170 | 101 041 | 134 661 | 498 461 | 704 419 | (23.6%) | (22.2%) | 72.1% | 101.9% | 545 | 416 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 087 048 | - | | 2 087 048 | 2 087 048 | 2 087 048 | 281 454 | 321 450 | 325 344 | 422 893 | 381 049 | 357 469 | 585 982 | 781 147 | 1 573 829 | 1 882 959 | 53.8% | 118.5% | 75.4% | 90.2% | 59 983 | 36 001 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 846 154 | - | | 3 846 154 | 3 846 154 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 203 236 | - | | 203 236 | 203 236 | 203 236 | 9 145 | 4 553 | 23 013 | 27 995 | 60 227 | 52 024 | 53 662 | 73 547 | 146 047 | 158 119 | (10.9%) | 41.4% | 71.9% | 77.8% | 4 086 | 2 699 |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 136 438 | - | | 6 136 438 | 6 136 438 | 2 290 284 | 290 599 | 326 002 | 348 357 | 450 888 | 441 276 | 409 493 | 639 644 | 854 694 | 1 719 876 | 2 041 078 | 45.0% | 108.7% | 75.1% | 89.1% | 64 069 | 38 700 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 1 865 000 | - | | 1 865 000 | 1 865 000 | 1 829 002 | 287 408 | 337 450 | 313 577 | 303 977 | 221 695 | 245 673 | 638 970 | 655 680 | 1 461 650 | 1 542 779 | 188.2% | 166.9% | 78.4% | 82.7% | 52 685 | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 2 773 539 | 200 000 | | 2 973 539 | 2 973 539 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 13 359 | - | 1 239 | - | - | - | - | - | 14 598 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 3 329 464 | - | | 3 329 464 | 3 329 464 | 3 305 237 | 126 460 | 335 109 | 512 975 | 658 322 | 675 189 | 572 912 | 1 193 334 | 1 052 745 | 2 507 958 | 2 619 087 | 76.7% | 83.8% | 75.3% | 78.7% | 149 423 | 34 818 |
| Water Services Infrastructure Grant (Schedule 6B) | 587 122 | 264 933 | | 852 055 | 852 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 555 125 | 464 933 | | 9 020 058 | 9 020 058 | 5 134 239 | 413 868 | 685 919 | 826 552 | 963 537 | 896 884 | 818 584 | 1 832 304 | 1 708 425 | 3 969 608 | 4 176 465 | 104.3% | 108.7% | 76.4% | 80.4% | 202 108 | 34 818 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 23 594 266 | 793 837 | | 24 388 103 | 24 068 126 | 16 171 485 | 1 393 597 | 1 989 853 | 2 862 494 | 3 416 956 | 2 702 273 | 2 755 999 | 4 970 658 | 4 880 544 | 11 929 022 | 13 043 352 | 83.9% | 77.1% | 71.9% | 78.6% | 412 478 | 98 058 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 891 252 | - | | 15 891 252 | 15 892 752 | 15 871 133 | 2 627 863 | 2 584 460 | 3 924 788 | 4 359 684 | 3 091 674 | 3 044 017 | 4 897 325 | 4 977 939 | 14 541 650 | 14 966 101 | 58.4% | 63.5% | 91.5% | 94.2% | 401 707 | 138 079 |
| Sub-Total Vote | 15 891 252 | - | | 15 891 252 | 15 892 752 | 15 871 133 | 2 627 863 | 2 584 460 | 3 924 788 | 4 359 684 | 3 091 674 | 3 044 017 | 4 897 325 | 4 977 939 | 14 541 650 | 14 966 101 | 58.4% | 63.5% | 91.5% | 94.2% | 401 707 | 138 079 |
| Sub-Total | 15 891 252 | - | | 15 891 252 | 15 892 752 | 15 871 133 | 2 627 863 | 2 584 460 | 3 924 788 | 4 359 684 | 3 091 674 | 3 044 017 | 4 897 325 | 4 977 939 | 14 541 650 | 14 966 101 | 58.4% | 63.5% | 91.5% | 94.2% | 401 707 | 138 079 |
| Total | 39 485 518 | 793 837 | | 40 279 355 | 39 960 878 | 32 042 618 | 4 021 460 | 4 574 313 | 6 787 282 | 7 776 640 | 5 793 947 | 5 800 016 | 9 867 983 | 9 858 483 | 26 470 672 | 28 009 452 | 70.3% | 70.0% | 81.5% | 86.2% | 814 185 | 236 138 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **790** | **9 897** | | **10 687** | **-** | **-** | **452** | **-** | **127** | **-** | **5 994** | **-** | **-** | **-** | **6 573** | **-** | **(100.0%)** | **-** | **61.5%** | **-** | | |
| **Health** | **1 435 264** | **30 075** | | **1 465 339** | **-** | **-** | **534 757** | **-** | **561 821** | **-** | **383 812** | **-** | **-** | **-** | **1 480 390** | **-** | **(100.0%)** | **-** | **101.0%** | **-** | | |
| **Social Development** | **490** | **-** | | **490** | **-** | **-** | **223** | **-** | **81** | **-** | **63** | **-** | **-** | **-** | **367** | **-** | **(100.0%)** | **-** | **74.9%** | **-** | | |
| **Public Works, Roads and Transport** | **1 906 611** | **122 760** | | **2 029 371** | **-** | **-** | **1 112 372** | **-** | **658 671** | **-** | **926 324** | **-** | **-** | **-** | **2 697 367** | **-** | **(100.0%)** | **-** | **132.9%** | **-** | | |
| **Agriculture** | **770** | **5 104** | | **5 874** | **-** | **-** | **218** | **-** | **89** | **-** | **5 161** | **-** | **-** | **-** | **5 468** | **-** | **(100.0%)** | **-** | **93.1%** | **-** | | |
| **Sport, Arts and Culture** | **763 379** | **(1 395)** | | **761 984** | **-** | **-** | **236 097** | **-** | **228 438** | **-** | **272 386** | **-** | **-** | **-** | **736 921** | **-** | **(100.0%)** | **-** | **96.7%** | **-** | | |
| **Housing and Local Government** | **1 333 900** | **306 294** | | **1 640 194** | **-** | **-** | **591 431** | **-** | **424 866** | **-** | **680 178** | **-** | **-** | **-** | **1 696 475** | **-** | **(100.0%)** | **-** | **103.4%** | **-** | | |
| **Office of the Premier** | **127 036** | **(30 030)** | | **97 006** | **-** | **-** | **14 425** | **-** | **58 920** | **-** | **23 587** | **-** | **-** | **-** | **96 932** | **-** | **(100.0%)** | **-** | **99.9%** | **-** | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Nelson Mandela Bay(NMA)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | | 1 050 | 1 050 | 1 050 | 101 | 101 | 65 | 65 | 382 | 382 | 477 | 476 | 1 025 | 1 024 | 24.9% | 24.7% | 97.6% | 97.5% | | |
| Infrastructure Skills Development Grant | 15 394 | - | | 15 394 | 15 394 | 15 394 | 2 923 | 2 923 | 3 045 | 2 128 | 2 284 | 3 193 | 3 597 | 8 319 | 11 849 | 16 563 | 57.5% | 160.5% | 77.0% | 107.6% | | |
| Integrated City Development Grant | 7 308 | - | | 7 308 | - | - | - | - | - | - | - | 2 532 | - | (846) | - | 1 686 | - | (133.4%) | - | 23.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 15 000 | (2 890) | | 12 110 | 12 110 | 12 110 | 4 780 | 586 | 3 213 | 3 663 | 986 | 1 140 | - | 999 | 8 979 | 6 388 | (100.0%) | (12.3%) | 74.1% | 52.7% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 354 | (1 354) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 40 106 | (4 244) | | 35 862 | 28 554 | 28 554 | 7 804 | 3 610 | 6 323 | 5 856 | 3 652 | 7 247 | 4 074 | 8 948 | 21 853 | 25 661 | 11.6% | 23.5% | 60.9% | 71.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 97 000 | | 97 000 | 97 000 | 97 000 | - | - | - | - | - | - | 1 628 | 1 614 | 1 628 | 1 614 | - | - | 1.7% | 1.7% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 97 000 | | 97 000 | 97 000 | 97 000 | - | - | - | - | - | - | 1 628 | 1 614 | 1 628 | 1 614 | - | - | 1.7% | 1.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 273 297 | - | | 273 297 | 273 297 | 273 297 | 14 935 | 20 628 | 22 799 | 26 558 | 33 627 | 13 264 | 122 234 | 91 771 | 193 595 | 152 222 | 263.5% | 591.9% | 70.8% | 55.7% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 273 297 | - | | 273 297 | 273 297 | 273 297 | 14 935 | 20 628 | 22 799 | 26 558 | 33 627 | 13 264 | 122 234 | 91 771 | 193 595 | 152 222 | 263.5% | 591.9% | 70.8% | 55.7% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 807 | - | | 4 807 | 4 807 | 4 807 | - | 255 | 1 313 | 547 | 1 477 | 2 101 | 1 267 | 1 967 | 4 057 | 4 871 | (14.2%) | (6.4%) | 84.4% | 101.3% | 290 | 290 |
| Sub-Total Vote | 4 807 | - | | 4 807 | 4 807 | 4 807 | - | 255 | 1 313 | 547 | 1 477 | 2 101 | 1 267 | 1 967 | 4 057 | 4 871 | (14.2%) | (6.4%) | 84.4% | 101.3% | 290 | 290 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | - | | 30 000 | 30 000 | 30 000 | 4 477 | 3 535 | 4 301 | 5 666 | 8 064 | 709 | 4 949 | 9 055 | 21 791 | 18 965 | (38.6%) | 1177.5% | 72.6% | 63.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | 30 000 | 4 477 | 3 535 | 4 301 | 5 666 | 8 064 | 709 | 4 949 | 9 055 | 21 791 | 18 965 | (38.6%) | 1177.5% | 72.6% | 63.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 92 005 | - | | 92 005 | 92 005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 92 005 | - | | 92 005 | 92 005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 440 215 | 92 756 | | 532 971 | 525 663 | 433 658 | 27 216 | 28 029 | 34 736 | 38 626 | 46 820 | 23 322 | 134 152 | 113 355 | 242 924 | 203 332 | 186.5% | 386.0% | 55.1% | 46.1% | 290 | 290 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 440 215 | 92 756 | | 532 971 | 525 663 | 433 658 | 27 216 | 28 029 | 34 736 | 38 626 | 46 820 | 23 322 | 134 152 | 113 355 | 242 924 | 203 332 | 186.5% | 386.0% | 55.1% | 46.1% | 290 | 290 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **1 000** | **754** | | **1 754** | - | - | **313** | - | - | - | - | - | - | - | **313** | - | - | - | **17.8%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **79 166** | **12 471** | | **91 637** | - | - | **71 319** | - | **41 558** | - | **19 765** | - | - | - | **132 642** | - | **(100.0%)** | - | **144.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **15 000** | - | | **15 000** | - | - | - | - | - | - | **15 000** | - | - | - | **15 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Dr Beyers Naude(EC101)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 5 945 | - | | 5 945 | 5 945 | 5 945 | 406 | 457 | 1 602 | 1 551 | 870 | 871 | 241 | 241 | 3 119 | 3 120 | (72.3%) | (72.3%) | 52.5% | 52.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 945 | - | | 5 945 | 5 945 | 5 945 | 406 | 457 | 1 602 | 1 551 | 870 | 871 | 241 | 241 | 3 119 | 3 120 | (72.3%) | (72.3%) | 52.5% | 52.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 468 | | 468 | 468 | 468 | - | - | - | - | - | - | 467 | - | 467 | - | - | - | 99.8% | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 6 847 | - | | 6 847 | 6 847 | 6 847 | 1 340 | 322 | 382 | 849 | 36 | 49 | - | 5 207 | 1 758 | 6 426 | (100.0%) | 10564.9% | 25.7% | 93.9% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 847 | 468 | | 7 315 | 7 315 | 7 315 | 1 340 | 322 | 382 | 849 | 36 | 49 | 467 | 5 207 | 2 225 | 6 426 | 1197.2% | 10564.9% | 30.4% | 87.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 383 | - | | 1 383 | 1 383 | 1 383 | 137 | 182 | 158 | 427 | 775 | 774 | - | - | 1 070 | 1 383 | (100.0%) | (100.0%) | 77.4% | 100.0% | | |
| Sub-Total Vote | 1 383 | - | | 1 383 | 1 383 | 1 383 | 137 | 182 | 158 | 427 | 775 | 774 | - | - | 1 070 | 1 383 | (100.0%) | (100.0%) | 77.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | 28 | 195 | 208 | - | 33 | 6 805 | - | 7 000 | 269 | - | (100.0%) | 100.0% | 3.8% | 2 500 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 339 | (1 792) | | 547 | 547 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 387 | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 339 | (1 792) | | 7 547 | 7 547 | 7 000 | - | 28 | 195 | 208 | - | 33 | 6 805 | - | 7 000 | 269 | - | (100.0%) | 100.0% | 3.8% | 3 887 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 32 000 | - | | 32 000 | 32 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 32 000 | - | | 32 000 | 32 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 55 514 | (1 324) | | 54 190 | 54 190 | 21 643 | 1 883 | 988 | 2 337 | 3 035 | 1 681 | 1 727 | 7 513 | 5 448 | 13 414 | 11 198 | 346.9% | 215.5% | 62.0% | 51.7% | 3 887 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 902 | - | | 20 902 | 20 902 | 20 902 | 1 109 | 236 | 4 198 | 8 500 | 3 993 | 983 | 5 322 | 4 046 | 14 622 | 13 765 | 33.3% | 311.7% | 70.0% | 65.9% | 15 662 | |
| Sub-Total Vote | 20 902 | - | | 20 902 | 20 902 | 20 902 | 1 109 | 236 | 4 198 | 8 500 | 3 993 | 983 | 5 322 | 4 046 | 14 622 | 13 765 | 33.3% | 311.7% | 70.0% | 65.9% | 15 662 | - |
| Sub-Total | 20 902 | - | | 20 902 | 20 902 | 20 902 | 1 109 | 236 | 4 198 | 8 500 | 3 993 | 983 | 5 322 | 4 046 | 14 622 | 13 765 | 33.3% | 311.7% | 70.0% | 65.9% | 15 662 | - |
| Total | 76 416 | (1 324) | | 75 092 | 75 092 | 42 545 | 2 992 | 1 224 | 6 535 | 11 535 | 5 674 | 2 710 | 12 835 | 9 494 | 28 036 | 24 963 | 126.2% | 250.4% | 65.9% | 58.7% | 19 549 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 500** | **(883)** | | **4 617** | - | - | **4 098** | - | **518** | - | - | - | - | - | **4 616** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 258** | - | | **2 258** | - | - | - | - | - | - | **2 258** | - | - | - | **2 258** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **8 806** | - | | **8 806** | - | - | **8 806** | - | - | - | - | - | - | - | **8 806** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Blue Crane Route(EC102)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 227 | 227 | 660 | 659 | 394 | 393 | 419 | 421 | 1 700 | 1 700 | 6.3% | 6.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 227 | 227 | 660 | 659 | 394 | 393 | 419 | 421 | 1 700 | 1 700 | 6.3% | 6.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 180 | | 180 | 180 | 180 | - | - | - | - | - | - | - | 180 | - | 180 | - | - | - | 100.0% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 180 | | 180 | 180 | 180 | - | - | - | - | - | - | - | 180 | - | 180 | - | - | - | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 139 | 222 | 206 | 216 | 240 | 240 | 322 | 321 | 907 | 1 000 | 34.2% | 33.6% | 90.7% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 139 | 222 | 206 | 216 | 240 | 240 | 322 | 321 | 907 | 1 000 | 34.2% | 33.6% | 90.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 157 | 1 157 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 157 | 1 157 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 17 000 | - | | 17 000 | 17 000 | 17 000 | - | - | 6 802 | 6 802 | 1 555 | 2 712 | 8 643 | 7 486 | 17 000 | 17 000 | 455.8% | 176.0% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 17 000 | - | | 17 000 | 17 000 | 17 000 | - | - | 6 802 | 6 802 | 1 555 | 2 712 | 8 643 | 7 486 | 17 000 | 17 000 | 455.8% | 176.0% | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 19 700 | 180 | | 19 880 | 19 880 | 19 880 | 366 | 449 | 7 668 | 7 678 | 2 189 | 3 346 | 9 384 | 8 408 | 19 607 | 19 880 | 328.7% | 151.3% | 98.6% | 100.0% | 1 157 | 1 157 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 496 | (2 000) | | 12 496 | 12 496 | 12 496 | 86 | 492 | 3 084 | 5 883 | 5 977 | 3 260 | 2 812 | 2 861 | 11 959 | 12 496 | (53.0%) | (12.2%) | 95.7% | 100.0% | | |
| Sub-Total Vote | 14 496 | (2 000) | | 12 496 | 12 496 | 12 496 | 86 | 492 | 3 084 | 5 883 | 5 977 | 3 260 | 2 812 | 2 861 | 11 959 | 12 496 | (53.0%) | (12.2%) | 95.7% | 100.0% | - | - |
| Sub-Total | 14 496 | (2 000) | | 12 496 | 12 496 | 12 496 | 86 | 492 | 3 084 | 5 883 | 5 977 | 3 260 | 2 812 | 2 861 | 11 959 | 12 496 | (53.0%) | (12.2%) | 95.7% | 100.0% | - | - |
| Total | 34 196 | (1 820) | | 32 376 | 32 376 | 32 376 | 452 | 941 | 10 752 | 13 560 | 8 166 | 6 606 | 12 196 | 11 269 | 31 566 | 32 376 | 49.4% | 70.6% | 97.5% | 100.0% | 1 157 | 1 157 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 830** | **(88)** | | **1 742** | - | - | **1 742** | - | - | - | - | - | - | - | **1 742** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 300** | - | | **2 300** | - | - | - | - | - | - | **2 300** | - | - | - | **2 300** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Makana(EC104)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 113 | 101 | 152 | 152 | 48 | 786 | 1 145 | 487 | 1 458 | 1 526 | 2285.4% | (38.0%) | 68.0% | 71.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 600 | (600) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 745 | (600) | | 2 145 | 2 145 | 2 145 | 113 | 101 | 152 | 152 | 48 | 786 | 1 145 | 487 | 1 458 | 1 526 | 2285.4% | (38.0%) | 68.0% | 71.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 810 | | 810 | 810 | 810 | - | - | - | - | - | - | 743 | 481 | 743 | 481 | - | - | 91.7% | 59.3% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 810 | | 810 | 810 | 810 | - | - | - | - | - | - | 743 | 481 | 743 | 481 | - | - | 91.7% | 59.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 166 | 166 | 58 | 1 039 | - | - | - | - | 224 | 1 205 | - | - | 22.4% | 120.5% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 166 | 166 | 58 | 1 039 | - | - | - | - | 224 | 1 205 | - | - | 22.4% | 120.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 259 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 110 | 1 882 | | 5 992 | 5 992 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 110 | 1 882 | | 5 992 | 5 992 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 259 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 51 000 | - | | 51 000 | 51 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 10 000 | - | | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 61 000 | - | | 61 000 | 61 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 68 855 | 2 092 | | 70 947 | 70 947 | 3 955 | 279 | 267 | 210 | 1 191 | 48 | 786 | 1 888 | 968 | 2 425 | 3 212 | 3833.3% | 23.2% | 61.3% | 81.2% | 259 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 764 | (24 764) | | - | - | - | - | 215 | - | 146 | - | - | - | - | - | 362 | - | - | - | - | | |
| Sub-Total Vote | 24 764 | (24 764) | | - | - | - | - | 215 | - | 146 | - | - | - | - | - | 362 | - | - | - | - | - | - |
| Sub-Total | 24 764 | (24 764) | | - | - | - | - | 215 | - | 146 | - | - | - | - | - | 362 | - | - | - | - | - | - |
| Total | 93 619 | (22 672) | | 70 947 | 70 947 | 3 955 | 279 | 482 | 210 | 1 338 | 48 | 786 | 1 888 | 968 | 2 425 | 3 573 | 3833.3% | 23.2% | 61.3% | 90.3% | 259 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 467** | **(2)** | | **9 465** | - | - | **486** | - | **8 978** | - | **709** | - | - | - | **10 173** | - | **(100.0%)** | - | **107.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 000** | - | | **4 000** | - | - | - | - | - | - | **4 000** | - | - | - | **4 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **2 992** | | **2 992** | - | - | **2 992** | - | - | - | - | - | - | - | **2 992** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Ndlambe(EC105)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 537 | 606 | 533 | 533 | 262 | 262 | 568 | 1 020 | 1 900 | 2 421 | 116.8% | 289.4% | 100.0% | 127.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 537 | 606 | 533 | 533 | 262 | 262 | 568 | 1 020 | 1 900 | 2 421 | 116.8% | 289.4% | 100.0% | 127.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 950 | | 950 | 950 | 950 | - | - | - | - | - | - | 31 | - | 31 | - | - | - | 3.3% | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 950 | | 950 | 950 | 950 | - | - | - | - | - | - | 31 | - | 31 | - | - | - | 3.3% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 691 | 936 | 15 | 15 | 49 | 50 | 755 | 1 000 | 226.7% | 241.2% | 75.5% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 691 | 936 | 15 | 15 | 49 | 50 | 755 | 1 000 | 226.7% | 241.2% | 75.5% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | (6 900) | | 1 100 | 1 100 | 1 100 | - | - | - | - | - | - | 1 100 | 1 100 | 1 100 | 1 100 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 522 | 3 571 | | 4 093 | 4 093 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 522 | (3 329) | | 5 193 | 5 193 | 1 100 | - | - | - | - | - | - | 1 100 | 1 100 | 1 100 | 1 100 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 25 000 | - | | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 000 | - | | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 36 422 | (2 379) | | 34 043 | 34 043 | 4 950 | 537 | 606 | 1 224 | 1 469 | 277 | 276 | 1 748 | 2 169 | 3 786 | 4 521 | 531.0% | 684.7% | 76.5% | 91.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 715 | (3 000) | | 24 715 | 24 715 | 24 715 | 309 | 327 | 5 702 | 5 229 | 9 025 | 9 419 | 6 622 | 9 739 | 21 658 | 24 715 | (26.6%) | 3.4% | 87.6% | 100.0% | 11 628 | 11 600 |
| Sub-Total Vote | 27 715 | (3 000) | | 24 715 | 24 715 | 24 715 | 309 | 327 | 5 702 | 5 229 | 9 025 | 9 419 | 6 622 | 9 739 | 21 658 | 24 715 | (26.6%) | 3.4% | 87.6% | 100.0% | 11 628 | 11 600 |
| Sub-Total | 27 715 | (3 000) | | 24 715 | 24 715 | 24 715 | 309 | 327 | 5 702 | 5 229 | 9 025 | 9 419 | 6 622 | 9 739 | 21 658 | 24 715 | (26.6%) | 3.4% | 87.6% | 100.0% | 11 628 | 11 600 |
| Total | 64 137 | (5 379) | | 58 758 | 58 758 | 29 665 | 846 | 934 | 6 926 | 6 698 | 9 302 | 9 695 | 8 370 | 11 909 | 25 444 | 29 236 | (10.0%) | 22.8% | 85.8% | 98.6% | 11 628 | 11 600 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 000** | **(163)** | | **1 837** | - | - | **166** | - | **1 670** | - | **474** | - | - | - | **2 310** | - | **(100.0%)** | - | **125.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 750** | - | | **2 750** | - | - | - | - | - | - | **2 750** | - | - | - | **2 750** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Sundays River Valley(EC106)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 417 | 1 070 | 307 | 416 | 360 | 108 | 121 | 142 | 1 205 | 1 736 | (66.4%) | 30.9% | 51.4% | 74.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 417 | 1 070 | 307 | 416 | 360 | 108 | 121 | 142 | 1 205 | 1 736 | (66.4%) | 30.9% | 51.4% | 74.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 2 090 | | 2 090 | 2 090 | 2 090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | 2 090 | | 3 666 | 3 666 | 2 090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 28 | 114 | 192 | 245 | 416 | 376 | 365 | 735 | 1 000 | 53.5% | (12.4%) | 73.5% | 100.0% | 6 | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 28 | 114 | 192 | 245 | 416 | 376 | 365 | 735 | 1 000 | 53.5% | (12.4%) | 73.5% | 100.0% | 6 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | 5 000 | | 18 000 | 18 000 | 18 000 | - | 4 476 | 8 910 | 5 491 | 3 061 | 364 | - | 7 668 | 11 971 | 18 000 | (100.0%) | 2005.1% | 66.5% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 526 | (8 220) | | 306 | 306 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 21 526 | (3 220) | | 18 306 | 18 306 | 18 000 | - | 4 476 | 8 910 | 5 491 | 3 061 | 364 | - | 7 668 | 11 971 | 18 000 | (100.0%) | 2005.1% | 66.5% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 6 000 | - | | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | - | | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 32 447 | (1 130) | | 31 317 | 31 317 | 23 435 | 417 | 5 574 | 9 331 | 6 099 | 3 666 | 889 | 497 | 8 174 | 13 911 | 20 736 | (86.4%) | 820.0% | 57.4% | 85.6% | 6 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 000 | - | | 26 000 | 26 000 | 26 000 | 2 276 | 2 021 | 7 881 | 9 775 | 9 338 | 9 730 | 6 505 | 7 628 | 26 000 | 29 154 | (30.3%) | (21.6%) | 100.0% | 112.1% | 3 278 | |
| Sub-Total Vote | 26 000 | - | | 26 000 | 26 000 | 26 000 | 2 276 | 2 021 | 7 881 | 9 775 | 9 338 | 9 730 | 6 505 | 7 628 | 26 000 | 29 154 | (30.3%) | (21.6%) | 100.0% | 112.1% | 3 278 | - |
| Sub-Total | 26 000 | - | | 26 000 | 26 000 | 26 000 | 2 276 | 2 021 | 7 881 | 9 775 | 9 338 | 9 730 | 6 505 | 7 628 | 26 000 | 29 154 | (30.3%) | (21.6%) | 100.0% | 112.1% | 3 278 | - |
| Total | 58 447 | (1 130) | | 57 317 | 57 317 | 49 435 | 2 693 | 7 595 | 17 212 | 15 874 | 13 004 | 10 618 | 7 002 | 15 802 | 39 911 | 49 890 | (46.2%) | 48.8% | 79.5% | 99.3% | 3 284 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 900** | **(68)** | | **1 832** | - | - | **209** | - | **1 623** | - | **200** | - | - | - | **2 032** | - | **(100.0%)** | - | **110.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 200** | - | | **1 200** | - | - | - | - | **1 200** | - | - | - | - | - | **1 200** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 154** | - | | **1 154** | - | - | **1 154** | - | - | - | - | - | - | - | **1 154** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | **29 534** | **5 500** | | **35 034** | - | - | **3 489** | - | **20 161** | - | **11 929** | - | - | - | **35 579** | - | **(100.0%)** | - | **101.6%** | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Kouga(EC108)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 143 | 170 | 828 | 828 | 118 | 119 | 584 | 584 | 1 673 | 1 700 | 394.9% | 390.9% | 98.4% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 143 | 170 | 828 | 828 | 118 | 119 | 584 | 584 | 1 673 | 1 700 | 394.9% | 390.9% | 98.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 1 090 | | 1 090 | 1 090 | 1 090 | - | - | - | - | - | - | 1 090 | 1 090 | 1 090 | 1 090 | - | - | 100.0% | 100.0% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 1 090 | | 1 090 | 1 090 | 1 090 | - | - | - | - | - | - | 1 090 | 1 090 | 1 090 | 1 090 | - | - | 100.0% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 10 | 76 | 212 | 463 | 326 | 326 | 136 | 157 | 684 | 1 021 | (58.3%) | (52.0%) | 68.4% | 102.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 10 | 76 | 212 | 463 | 326 | 326 | 136 | 157 | 684 | 1 021 | (58.3%) | (52.0%) | 68.4% | 102.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | 280 | 70 | 1 072 | 1 053 | 2 648 | 2 877 | 4 000 | 4 000 | 147.0% | 173.2% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 521 | (1 521) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 521 | (1 521) | | 4 000 | 4 000 | 4 000 | - | - | 280 | 70 | 1 072 | 1 053 | 2 648 | 2 877 | 4 000 | 4 000 | 147.0% | 173.2% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 221 | (431) | | 7 790 | 7 790 | 7 790 | 153 | 246 | 1 320 | 1 360 | 1 516 | 1 498 | 4 458 | 4 707 | 7 447 | 7 811 | 194.1% | 214.3% | 95.6% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 274 | (5 000) | | 27 274 | 27 274 | 27 274 | 134 | 797 | 4 644 | 4 782 | 8 515 | 7 891 | 13 288 | 13 805 | 26 581 | 27 274 | 56.1% | 74.9% | 97.5% | 100.0% | | |
| Sub-Total Vote | 32 274 | (5 000) | | 27 274 | 27 274 | 27 274 | 134 | 797 | 4 644 | 4 782 | 8 515 | 7 891 | 13 288 | 13 805 | 26 581 | 27 274 | 56.1% | 74.9% | 97.5% | 100.0% | - | - |
| Sub-Total | 32 274 | (5 000) | | 27 274 | 27 274 | 27 274 | 134 | 797 | 4 644 | 4 782 | 8 515 | 7 891 | 13 288 | 13 805 | 26 581 | 27 274 | 56.1% | 74.9% | 97.5% | 100.0% | - | - |
| Total | 40 495 | (5 431) | | 35 064 | 35 064 | 35 064 | 287 | 1 042 | 5 964 | 6 142 | 10 031 | 9 389 | 17 746 | 18 512 | 34 028 | 35 085 | 76.9% | 97.2% | 97.0% | 100.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 700** | **(360)** | | **1 340** | - | - | **1 340** | - | - | - | - | - | - | - | **1 340** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 050** | - | | **2 050** | - | - | - | - | **2 050** | - | - | - | - | - | **2 050** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Kou-Kamma(EC109)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 8 | 22 | 396 | 383 | 718 | 718 | 778 | 778 | 1 900 | 1 900 | 8.4% | 8.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 8 | 22 | 396 | 383 | 718 | 718 | 778 | 778 | 1 900 | 1 900 | 8.4% | 8.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 770 | | 770 | 770 | 770 | - | - | - | - | - | - | 770 | 1 023 | 770 | 1 023 | - | - | 100.0% | 132.9% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 770 | | 770 | 770 | 770 | - | - | - | - | - | - | 770 | 1 023 | 770 | 1 023 | - | - | 100.0% | 132.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 6 | 69 | 131 | 197 | 220 | 220 | 514 | 514 | 871 | 1 000 | 133.6% | 132.9% | 87.1% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 6 | 69 | 131 | 197 | 220 | 220 | 514 | 514 | 871 | 1 000 | 133.6% | 132.9% | 87.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 138 | 138 | - | 973 | 1 018 | 1 693 | 1 689 | 2 804 | 2 846 | 74.0% | 65.9% | 93.5% | 94.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 922 | (1 759) | | 163 | 163 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 922 | (1 759) | | 3 163 | 3 163 | 3 000 | - | 138 | 138 | - | 973 | 1 018 | 1 693 | 1 689 | 2 804 | 2 846 | 74.0% | 65.9% | 93.5% | 94.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 5 000 | - | | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | - | | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 822 | (989) | | 11 833 | 11 833 | 6 670 | 14 | 229 | 665 | 580 | 1 911 | 1 956 | 3 755 | 4 004 | 6 345 | 6 769 | 96.5% | 104.7% | 95.1% | 101.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 592 | 4 000 | | 19 592 | 19 592 | 19 592 | 2 299 | 4 191 | 6 567 | 5 261 | 3 695 | 5 872 | 4 556 | 5 910 | 17 117 | 21 233 | 23.3% | 0.6% | 87.4% | 108.4% | | |
| Sub-Total Vote | 15 592 | 4 000 | | 19 592 | 19 592 | 19 592 | 2 299 | 4 191 | 6 567 | 5 261 | 3 695 | 5 872 | 4 556 | 5 910 | 17 117 | 21 233 | 23.3% | 0.6% | 87.4% | 108.4% | - | - |
| Sub-Total | 15 592 | 4 000 | | 19 592 | 19 592 | 19 592 | 2 299 | 4 191 | 6 567 | 5 261 | 3 695 | 5 872 | 4 556 | 5 910 | 17 117 | 21 233 | 23.3% | 0.6% | 87.4% | 108.4% | - | - |
| Total | 28 414 | 3 011 | | 31 425 | 31 425 | 26 262 | 2 313 | 4 420 | 7 232 | 5 841 | 5 606 | 7 828 | 8 311 | 9 914 | 23 462 | 28 003 | 48.3% | 26.6% | 89.3% | 106.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **R thousands** | | | | | | | | | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 700** | **(1 168)** | | **532** | - | - | **273** | - | **259** | - | - | - | - | - | **532** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **932** | - | | **932** | - | - | - | - | - | - | **932** | - | - | - | **932** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Sarah Baartman(DC10)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 142 | 142 | 546 | 900 | 504 | 150 | 58 | 58 | 1 250 | 1 250 | (88.5%) | (61.1%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 142 | 142 | 546 | 900 | 504 | 150 | 58 | 58 | 1 250 | 1 250 | (88.5%) | (61.1%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 235 | - | | 2 235 | 2 235 | 2 235 | - | 664 | 1 948 | 1 268 | 197 | 391 | - | 66 | 2 145 | 2 389 | (100.0%) | (83.2%) | 96.0% | 106.9% | | |
| Sub-Total Vote | 2 235 | - | | 2 235 | 2 235 | 2 235 | - | 664 | 1 948 | 1 268 | 197 | 391 | - | 66 | 2 145 | 2 389 | (100.0%) | (83.2%) | 96.0% | 106.9% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 477 | 516 | 484 | 526 | - | - | 961 | 1 042 | (100.0%) | (100.0%) | 96.1% | 104.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 477 | 516 | 484 | 526 | - | - | 961 | 1 042 | (100.0%) | (100.0%) | 96.1% | 104.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 485 | - | | 4 485 | 4 485 | 4 485 | 142 | 805 | 2 971 | 2 684 | 1 185 | 1 067 | 58 | 124 | 4 356 | 4 681 | (95.1%) | (88.4%) | 97.1% | 104.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | 24 764 | | 24 764 | 24 764 | 24 764 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 559 | |
| Sub-Total Vote | - | 24 764 | | 24 764 | 24 764 | 24 764 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 559 | - |
| Sub-Total | - | 24 764 | | 24 764 | 24 764 | 24 764 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 559 | - |
| Total | 4 485 | 24 764 | | 29 249 | 29 249 | 29 249 | 142 | 805 | 2 971 | 2 684 | 1 185 | 1 067 | 58 | 124 | 4 356 | 4 681 | (95.1%) | (88.4%) | 14.9% | 16.0% | 17 559 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Mbhashe(EC121)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 126 | 125 | 756 | 756 | 324 | 277 | 494 | 543 | 1 700 | 1 700 | 52.5% | 96.3% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 126 | 125 | 756 | 756 | 324 | 277 | 494 | 543 | 1 700 | 1 700 | 52.5% | 96.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 236 | - | | 4 236 | 4 236 | 4 236 | - | 1 059 | 1 624 | 1 567 | 1 042 | 1 610 | - | - | 2 666 | 4 236 | (100.0%) | (100.0%) | 62.9% | 100.0% | | |
| Sub-Total Vote | 4 236 | - | | 4 236 | 4 236 | 4 236 | - | 1 059 | 1 624 | 1 567 | 1 042 | 1 610 | - | - | 2 666 | 4 236 | (100.0%) | (100.0%) | 62.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | 14 000 | 10 000 | - | 4 000 | - | - | - | - | 14 000 | 14 000 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 49 153 | 4 801 | | 53 954 | 53 954 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 63 153 | 4 801 | | 67 954 | 67 954 | 14 000 | 14 000 | 10 000 | - | 4 000 | - | - | - | - | 14 000 | 14 000 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 69 089 | 4 801 | | 73 890 | 73 890 | 19 936 | 14 126 | 11 184 | 2 380 | 6 323 | 1 366 | 1 886 | 494 | 543 | 18 366 | 19 936 | (63.8%) | (71.2%) | 92.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 027 | (3 000) | | 58 027 | 58 027 | 58 027 | 4 782 | 11 577 | 19 898 | 13 540 | 14 904 | 19 089 | 12 738 | 13 821 | 52 322 | 58 027 | (14.5%) | (27.6%) | 90.2% | 100.0% | | |
| Sub-Total Vote | 61 027 | (3 000) | | 58 027 | 58 027 | 58 027 | 4 782 | 11 577 | 19 898 | 13 540 | 14 904 | 19 089 | 12 738 | 13 821 | 52 322 | 58 027 | (14.5%) | (27.6%) | 90.2% | 100.0% | - | - |
| Sub-Total | 61 027 | (3 000) | | 58 027 | 58 027 | 58 027 | 4 782 | 11 577 | 19 898 | 13 540 | 14 904 | 19 089 | 12 738 | 13 821 | 52 322 | 58 027 | (14.5%) | (27.6%) | 90.2% | 100.0% | - | - |
| Total | 130 116 | 1 801 | | 131 917 | 131 917 | 77 963 | 18 908 | 22 761 | 22 278 | 19 863 | 16 270 | 20 975 | 13 232 | 14 364 | 70 688 | 77 963 | (18.7%) | (31.5%) | 90.7% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **900** | **(165)** | | **735** | - | - | - | - | **736** | - | - | - | - | - | **736** | - | - | - | **100.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | **350** | - | - | - | - | - | **350** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Mnquma(EC122)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 117 | 118 | 777 | 778 | 259 | 259 | 273 | 259 | 1 426 | 1 414 | 5.4% | - | 83.9% | 83.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 117 | 118 | 777 | 778 | 259 | 259 | 273 | 259 | 1 426 | 1 414 | 5.4% | - | 83.9% | 83.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 316 | - | | 2 316 | 2 316 | 2 316 | 301 | 300 | 922 | 868 | 322 | 483 | 447 | 449 | 1 992 | 2 100 | 38.8% | (7.1%) | 86.0% | 90.7% | | |
| Sub-Total Vote | 2 316 | - | | 2 316 | 2 316 | 2 316 | 301 | 300 | 922 | 868 | 322 | 483 | 447 | 449 | 1 992 | 2 100 | 38.8% | (7.1%) | 86.0% | 90.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 822 | 736 | 3 178 | 1 185 | 1 000 | 2 252 | - | 1 366 | 5 000 | 5 539 | (100.0%) | (39.4%) | 100.0% | 110.8% | 372 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 70 813 | 39 951 | | 110 764 | 110 764 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 75 813 | 39 951 | | 115 764 | 115 764 | 5 000 | 822 | 736 | 3 178 | 1 185 | 1 000 | 2 252 | - | 1 366 | 5 000 | 5 539 | (100.0%) | (39.4%) | 100.0% | 110.8% | 372 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 79 829 | 39 951 | | 119 780 | 119 780 | 9 016 | 1 240 | 1 154 | 4 877 | 2 831 | 1 581 | 2 995 | 720 | 2 074 | 8 418 | 9 054 | (54.5%) | (30.8%) | 93.4% | 100.4% | 372 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 63 693 | (23 000) | | 40 693 | 40 693 | 40 693 | - | 2 493 | 2 562 | 2 844 | 2 505 | 2 985 | 8 813 | 14 833 | 13 880 | 23 155 | 251.8% | 396.9% | 34.1% | 56.9% | 1 569 | |
| Sub-Total Vote | 63 693 | (23 000) | | 40 693 | 40 693 | 40 693 | - | 2 493 | 2 562 | 2 844 | 2 505 | 2 985 | 8 813 | 14 833 | 13 880 | 23 155 | 251.8% | 396.9% | 34.1% | 56.9% | 1 569 | - |
| Sub-Total | 63 693 | (23 000) | | 40 693 | 40 693 | 40 693 | - | 2 493 | 2 562 | 2 844 | 2 505 | 2 985 | 8 813 | 14 833 | 13 880 | 23 155 | 251.8% | 396.9% | 34.1% | 56.9% | 1 569 | - |
| Total | 143 522 | 16 951 | | 160 473 | 160 473 | 49 709 | 1 240 | 3 647 | 7 439 | 5 675 | 4 086 | 5 980 | 9 533 | 16 907 | 22 298 | 32 209 | 133.3% | 182.7% | 44.9% | 64.8% | 1 941 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 000** | **(1 000)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Great Kei(EC123)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 470 | 469 | 1 078 | 1 078 | 177 | 177 | - | 618 | 1 725 | 2 343 | (100.0%) | 248.5% | 73.6% | 99.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 470 | 469 | 1 078 | 1 078 | 177 | 177 | - | 618 | 1 725 | 2 343 | (100.0%) | 248.5% | 73.6% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 263 | - | | 1 263 | 1 263 | 1 263 | - | 168 | 388 | 388 | 71 | 355 | 353 | 476 | 812 | 1 388 | 397.2% | 34.1% | 64.3% | 109.9% | | |
| Sub-Total Vote | 1 263 | - | | 1 263 | 1 263 | 1 263 | - | 168 | 388 | 388 | 71 | 355 | 353 | 476 | 812 | 1 388 | 397.2% | 34.1% | 64.3% | 109.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 1 676 | 2 380 | 933 | - | 722 | 587 | 37 | 2 967 | 3 368 | - | (94.8%) | 74.2% | 84.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 7 575 | | 7 575 | 7 575 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | 7 575 | | 11 575 | 11 575 | 4 000 | - | 1 676 | 2 380 | 933 | - | 722 | 587 | 37 | 2 967 | 3 368 | - | (94.8%) | 74.2% | 84.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 608 | 7 575 | | 15 183 | 15 183 | 7 608 | 470 | 2 313 | 3 846 | 2 399 | 248 | 1 254 | 940 | 1 132 | 5 504 | 7 098 | 279.0% | (9.8%) | 72.3% | 93.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 371 | - | | 11 371 | 11 371 | 11 371 | - | 1 954 | 6 475 | 3 827 | 2 592 | 2 560 | 71 | 3 028 | 9 138 | 11 369 | (97.3%) | 18.3% | 80.4% | 100.0% | | |
| Sub-Total Vote | 11 371 | - | | 11 371 | 11 371 | 11 371 | - | 1 954 | 6 475 | 3 827 | 2 592 | 2 560 | 71 | 3 028 | 9 138 | 11 369 | (97.3%) | 18.3% | 80.4% | 100.0% | - | - |
| Sub-Total | 11 371 | - | | 11 371 | 11 371 | 11 371 | - | 1 954 | 6 475 | 3 827 | 2 592 | 2 560 | 71 | 3 028 | 9 138 | 11 369 | (97.3%) | 18.3% | 80.4% | 100.0% | - | - |
| Total | 18 979 | 7 575 | | 26 554 | 26 554 | 18 979 | 470 | 4 267 | 10 321 | 6 226 | 2 840 | 3 814 | 1 011 | 4 160 | 14 642 | 18 467 | (64.4%) | 9.1% | 77.1% | 97.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **750** | **(40)** | | **710** | - | - | **711** | - | - | - | - | - | - | - | **711** | - | - | - | **100.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **410** | - | | **410** | - | - | - | - | - | - | **410** | - | - | - | **410** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Amahlathi(EC124)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 74 | 73 | 1 455 | 1 366 | 63 | 64 | 108 | 196 | 1 700 | 1 700 | 71.4% | 204.8% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 74 | 73 | 1 455 | 1 366 | 63 | 64 | 108 | 196 | 1 700 | 1 700 | 71.4% | 204.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 389 | - | | 1 389 | 1 389 | 1 389 | - | 377 | 127 | 1 012 | - | - | - | - | 127 | 1 389 | - | - | 9.1% | 100.0% | | |
| Sub-Total Vote | 1 389 | - | | 1 389 | 1 389 | 1 389 | - | 377 | 127 | 1 012 | - | - | - | - | 127 | 1 389 | - | - | 9.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 3 424 | 14 | - | 3 026 | - | - | - | 1 415 | 3 424 | 4 455 | - | - | 68.5% | 89.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 818 | (1 784) | | 9 034 | 9 034 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 15 818 | (1 784) | | 14 034 | 14 034 | 5 000 | 3 424 | 14 | - | 3 026 | - | - | - | 1 415 | 3 424 | 4 455 | - | - | 68.5% | 89.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 907 | (1 784) | | 17 123 | 17 123 | 8 089 | 3 498 | 464 | 1 582 | 5 404 | 63 | 64 | 108 | 1 611 | 5 251 | 7 544 | 71.4% | 2401.7% | 64.9% | 93.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 574 | - | | 28 574 | 28 574 | 28 574 | 3 598 | 1 040 | 7 148 | 4 631 | 5 208 | 8 085 | 8 568 | 14 818 | 24 522 | 28 574 | 64.5% | 83.3% | 85.8% | 100.0% | | |
| Sub-Total Vote | 28 574 | - | | 28 574 | 28 574 | 28 574 | 3 598 | 1 040 | 7 148 | 4 631 | 5 208 | 8 085 | 8 568 | 14 818 | 24 522 | 28 574 | 64.5% | 83.3% | 85.8% | 100.0% | - | - |
| Sub-Total | 28 574 | - | | 28 574 | 28 574 | 28 574 | 3 598 | 1 040 | 7 148 | 4 631 | 5 208 | 8 085 | 8 568 | 14 818 | 24 522 | 28 574 | 64.5% | 83.3% | 85.8% | 100.0% | - | - |
| Total | 47 481 | (1 784) | | 45 697 | 45 697 | 36 663 | 7 096 | 1 504 | 8 730 | 10 035 | 5 271 | 8 149 | 8 676 | 16 429 | 29 773 | 36 118 | 64.6% | 101.6% | 81.2% | 98.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 300** | **(1 300)** | | - | - | - | - | - | - | - | **1 289** | - | - | - | **1 289** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 200** | - | | **1 200** | - | - | - | - | **1 200** | - | - | - | - | - | **1 200** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Ngqushwa(EC126)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 75 | 76 | 1 795 | 1 795 | 269 | 270 | 203 | 204 | 2 342 | 2 345 | (24.5%) | (24.3%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 75 | 76 | 1 795 | 1 795 | 269 | 270 | 203 | 204 | 2 342 | 2 345 | (24.5%) | (24.3%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 531 | - | | 1 531 | 1 531 | 1 531 | 174 | 196 | 178 | 349 | 247 | 693 | 293 | 292 | 892 | 1 531 | 18.6% | (57.9%) | 58.3% | 100.0% | | |
| Sub-Total Vote | 1 531 | - | | 1 531 | 1 531 | 1 531 | 174 | 196 | 178 | 349 | 247 | 693 | 293 | 292 | 892 | 1 531 | 18.6% | (57.9%) | 58.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | - | 144 | 1 750 | 1 340 | 640 | 1 516 | 2 390 | 3 000 | (63.4%) | 13.1% | 79.7% | 100.0% | 899 | 899 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 379 | 1 148 | | 8 527 | 8 527 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 379 | 1 148 | | 11 527 | 11 527 | 3 000 | - | - | - | 144 | 1 750 | 1 340 | 640 | 1 516 | 2 390 | 3 000 | (63.4%) | 13.1% | 79.7% | 100.0% | 899 | 899 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 14 255 | 1 148 | | 15 403 | 15 403 | 6 876 | 249 | 273 | 1 973 | 2 288 | 2 266 | 2 303 | 1 136 | 2 012 | 5 624 | 6 876 | (49.9%) | (12.6%) | 81.8% | 100.0% | 899 | 899 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 833 | 9 000 | | 31 833 | 31 833 | 31 833 | 3 144 | 3 196 | 6 065 | 6 377 | 9 095 | 9 354 | 12 847 | 12 906 | 31 151 | 31 833 | 41.3% | 38.0% | 97.9% | 100.0% | | |
| Sub-Total Vote | 22 833 | 9 000 | | 31 833 | 31 833 | 31 833 | 3 144 | 3 196 | 6 065 | 6 377 | 9 095 | 9 354 | 12 847 | 12 906 | 31 151 | 31 833 | 41.3% | 38.0% | 97.9% | 100.0% | - | - |
| Sub-Total | 22 833 | 9 000 | | 31 833 | 31 833 | 31 833 | 3 144 | 3 196 | 6 065 | 6 377 | 9 095 | 9 354 | 12 847 | 12 906 | 31 151 | 31 833 | 41.3% | 38.0% | 97.9% | 100.0% | - | - |
| Total | 37 088 | 10 148 | | 47 236 | 47 236 | 38 709 | 3 393 | 3 469 | 8 038 | 8 665 | 11 361 | 11 657 | 13 983 | 14 918 | 36 775 | 38 709 | 23.1% | 28.0% | 95.0% | 100.0% | 899 | 899 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 000** | **6 948** | | **12 948** | - | - | **9 609** | - | **4 180** | - | **2 727** | - | - | - | **16 516** | - | **(100.0%)** | - | **127.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | **350** | - | - | - | **350** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Raymond Mhlaba(EC129)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 800 | - | | 3 800 | 3 800 | 3 800 | 155 | 155 | 824 | 823 | 2 184 | 2 203 | 618 | 619 | 3 781 | 3 799 | (71.7%) | (71.9%) | 99.5% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 800 | - | | 3 800 | 3 800 | 3 800 | 155 | 155 | 824 | 823 | 2 184 | 2 203 | 618 | 619 | 3 781 | 3 799 | (71.7%) | (71.9%) | 99.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 510 | 919 | 701 | 701 | 343 | - | 3 649 | 1 620 | 6 202 | (100.0%) | 963.2% | 35.5% | 135.8% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 510 | 919 | 701 | 701 | 343 | - | 3 649 | 1 620 | 6 202 | (100.0%) | 963.2% | 35.5% | 135.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 662 | - | | 1 662 | 1 662 | 1 662 | - | 29 | - | 86 | - | 1 095 | 385 | 436 | 385 | 1 645 | - | (60.2%) | 23.2% | 99.0% | | |
| Sub-Total Vote | 1 662 | - | | 1 662 | 1 662 | 1 662 | - | 29 | - | 86 | - | 1 095 | 385 | 436 | 385 | 1 645 | - | (60.2%) | 23.2% | 99.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | 1 751 | 3 368 | 2 089 | 679 | 2 707 | 4 047 | 6 548 | (79.8%) | 29.6% | 80.9% | 131.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 645 | (6 263) | | 12 382 | 12 382 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 23 645 | (6 263) | | 17 382 | 17 382 | 5 000 | - | - | - | 1 751 | 3 368 | 2 089 | 679 | 2 707 | 4 047 | 6 548 | (79.8%) | 29.6% | 80.9% | 131.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 33 673 | (6 263) | | 27 410 | 27 410 | 15 028 | 155 | 1 693 | 1 743 | 3 361 | 6 253 | 5 730 | 1 682 | 7 411 | 9 833 | 18 195 | (73.1%) | 29.3% | 65.4% | 121.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 877 | - | | 44 877 | 44 877 | 44 877 | 6 963 | 14 873 | - | 24 788 | 37 539 | 11 521 | 375 | - | 44 877 | 51 182 | (99.0%) | (100.0%) | 100.0% | 114.0% | | |
| Sub-Total Vote | 44 877 | - | | 44 877 | 44 877 | 44 877 | 6 963 | 14 873 | - | 24 788 | 37 539 | 11 521 | 375 | - | 44 877 | 51 182 | (99.0%) | (100.0%) | 100.0% | 114.0% | - | - |
| Sub-Total | 44 877 | - | | 44 877 | 44 877 | 44 877 | 6 963 | 14 873 | - | 24 788 | 37 539 | 11 521 | 375 | - | 44 877 | 51 182 | (99.0%) | (100.0%) | 100.0% | 114.0% | - | - |
| Total | 78 550 | (6 263) | | 72 287 | 72 287 | 59 905 | 7 118 | 16 566 | 1 743 | 28 149 | 43 792 | 17 251 | 2 057 | 7 411 | 54 710 | 69 376 | (95.3%) | (57.0%) | 91.3% | 115.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **14 000** | **-** | | **14 000** | **-** | **-** | **9 184** | **-** | **4 815** | **-** | **2 499** | **-** | **-** | **-** | **16 498** | **-** | **(100.0%)** | **-** | **117.8%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 570** | **-** | | **1 570** | **-** | **-** | - | - | - | - | **1 570** | **-** | **-** | **-** | **1 570** | **-** | **(100.0%)** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **14 361** | **-** | | **14 361** | **-** | **-** | **14 361** | **-** | **-** | **-** | **577** | **-** | **-** | **-** | **14 938** | **-** | **(100.0%)** | **-** | **104.0%** | **-** | | |
| **Office of the Premier** | **13 084** | **(1 797)** | | **11 287** | **-** | **-** | **637** | **-** | **7 166** | **-** | **3 483** | **-** | **-** | **-** | **11 286** | **-** | **(100.0%)** | **-** | **100.0%** | **-** | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Amathole(DC12)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 279 | 215 | 524 | 523 | 195 | 195 | 152 | 99 | 1 150 | 1 033 | (22.1%) | (49.3%) | 92.0% | 82.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 15 080 | (7 080) | | 8 000 | 8 000 | 8 000 | - | 3 000 | 2 713 | 8 000 | 5 287 | 5 000 | - | - | 8 000 | 16 000 | (100.0%) | (100.0%) | 100.0% | 200.0% | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 330 | (7 080) | | 9 250 | 9 250 | 9 250 | 279 | 3 215 | 3 237 | 8 523 | 5 482 | 5 195 | 152 | 99 | 9 150 | 17 033 | (97.2%) | (98.1%) | 98.9% | 184.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 1 380 | | 1 380 | 1 380 | 1 380 | - | - | - | - | - | - | 469 | - | 469 | - | - | - | 34.0% | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 002 | 1 380 | | 7 382 | 7 382 | 1 380 | - | - | - | - | - | - | 469 | - | 469 | - | - | - | 10.7% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 933 | - | | 2 933 | 2 933 | 2 933 | - | - | - | - | 388 | - | - | 341 | 388 | 341 | (100.0%) | - | 13.2% | 11.6% | | |
| Sub-Total Vote | 2 933 | - | | 2 933 | 2 933 | 2 933 | - | - | - | - | 388 | - | - | 341 | 388 | 341 | (100.0%) | - | 13.2% | 11.6% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 527 | - | | 1 527 | 1 527 | 1 527 | 107 | 80 | 157 | 190 | 140 | 211 | 454 | 902 | 858 | 1 382 | 224.3% | 327.8% | 56.2% | 90.5% | | |
| Sub-Total Vote | 1 527 | - | | 1 527 | 1 527 | 1 527 | 107 | 80 | 157 | 190 | 140 | 211 | 454 | 902 | 858 | 1 382 | 224.3% | 327.8% | 56.2% | 90.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | 7 339 | - | - | - | - | - | 7 339 | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 62 363 | - | | 62 363 | 62 363 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 90 000 | - | | 90 000 | 90 000 | 90 000 | 9 797 | 4 762 | 12 113 | 14 960 | 11 947 | 9 544 | 42 307 | 44 406 | 76 164 | 73 672 | 254.1% | 365.3% | 84.6% | 81.9% | 3 250 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 152 363 | - | | 152 363 | 152 363 | 90 000 | 9 797 | 4 762 | 12 113 | 22 299 | 11 947 | 9 544 | 42 307 | 44 406 | 76 164 | 81 011 | 254.1% | 365.3% | 84.6% | 90.0% | 3 250 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 179 155 | (5 700) | | 173 455 | 173 455 | 105 090 | 10 183 | 8 056 | 15 507 | 31 012 | 17 957 | 14 950 | 43 382 | 45 748 | 87 029 | 99 766 | 141.6% | 206.0% | 80.5% | 92.3% | 3 250 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 436 439 | - | | 436 439 | 436 439 | 436 439 | - | 43 463 | 175 321 | 131 858 | 64 228 | 62 998 | 168 915 | 168 916 | 408 464 | 407 235 | 163.0% | 168.1% | 93.6% | 93.3% | 2 792 | |
| Sub-Total Vote | 436 439 | - | | 436 439 | 436 439 | 436 439 | - | 43 463 | 175 321 | 131 858 | 64 228 | 62 998 | 168 915 | 168 916 | 408 464 | 407 235 | 163.0% | 168.1% | 93.6% | 93.3% | 2 792 | - |
| Sub-Total | 436 439 | - | | 436 439 | 436 439 | 436 439 | - | 43 463 | 175 321 | 131 858 | 64 228 | 62 998 | 168 915 | 168 916 | 408 464 | 407 235 | 163.0% | 168.1% | 93.6% | 93.3% | 2 792 | - |
| Total | 615 594 | (5 700) | | 609 894 | 609 894 | 541 529 | 10 183 | 51 519 | 190 828 | 162 870 | 82 185 | 77 948 | 212 297 | 214 664 | 495 493 | 507 001 | 158.3% | 175.4% | 91.0% | 93.1% | 6 042 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **2 427** | - | | **2 427** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 660** | **(331)** | | **3 329** | - | - | **1 543** | - | **1 786** | - | - | - | - | - | **3 329** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **3 000** | | **3 000** | - | - | - | - | - | - | **532** | - | - | - | **532** | - | **(100.0%)** | - | **17.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Inxuba Yethemba(EC131)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 128 | 191 | 196 | 246 | 1 821 | 1 757 | - | - | 2 145 | 2 194 | (100.0%) | (100.0%) | 100.0% | 102.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 128 | 191 | 196 | 246 | 1 821 | 1 757 | - | - | 2 145 | 2 194 | (100.0%) | (100.0%) | 100.0% | 102.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | - | | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 079 | - | | 1 079 | 1 079 | 1 079 | - | 209 | 135 | 485 | 162 | 388 | - | - | 297 | 1 082 | (100.0%) | (100.0%) | 27.5% | 100.3% | | |
| Sub-Total Vote | 1 079 | - | | 1 079 | 1 079 | 1 079 | - | 209 | 135 | 485 | 162 | 388 | - | - | 297 | 1 082 | (100.0%) | (100.0%) | 27.5% | 100.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | - | 1 200 | - | 89 | 1 385 | 2 190 | 5 388 | 5 521 | 6 773 | 9 000 | 289.0% | 152.1% | 75.3% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 69 | | 69 | 69 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 000 | 69 | | 9 069 | 9 069 | 9 000 | - | 1 200 | - | 89 | 1 385 | 2 190 | 5 388 | 5 521 | 6 773 | 9 000 | 289.0% | 152.1% | 75.3% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 800 | 69 | | 13 869 | 13 869 | 12 224 | 128 | 1 600 | 331 | 821 | 3 368 | 4 335 | 5 388 | 5 521 | 9 215 | 12 276 | 60.0% | 27.4% | 70.8% | 94.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 313 | - | | 16 313 | 16 313 | 16 313 | 2 880 | 3 055 | 5 683 | 7 029 | 4 162 | 4 148 | 3 077 | 1 111 | 15 802 | 15 344 | (26.1%) | (73.2%) | 96.9% | 94.1% | | |
| Sub-Total Vote | 16 313 | - | | 16 313 | 16 313 | 16 313 | 2 880 | 3 055 | 5 683 | 7 029 | 4 162 | 4 148 | 3 077 | 1 111 | 15 802 | 15 344 | (26.1%) | (73.2%) | 96.9% | 94.1% | - | - |
| Sub-Total | 16 313 | - | | 16 313 | 16 313 | 16 313 | 2 880 | 3 055 | 5 683 | 7 029 | 4 162 | 4 148 | 3 077 | 1 111 | 15 802 | 15 344 | (26.1%) | (73.2%) | 96.9% | 94.1% | - | - |
| Total | 30 113 | 69 | | 30 182 | 30 182 | 28 537 | 3 008 | 4 655 | 6 014 | 7 850 | 7 530 | 8 483 | 8 465 | 6 632 | 25 017 | 27 620 | 12.4% | (21.8%) | 85.3% | 94.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 020** | **(394)** | | **4 626** | - | - | - | - | **4 626** | - | - | - | - | - | **4 626** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 510** | - | | **2 510** | - | - | - | - | - | - | **2 510** | - | - | - | **2 510** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 154** | - | | **1 154** | - | - | **1 154** | - | - | - | - | - | - | - | **1 154** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Intsika Yethu(EC135)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 500 | 1 098 | 196 | 98 | 447 | 447 | 1 002 | 1 347 | 2 145 | 2 989 | 124.2% | 201.0% | 100.0% | 139.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 500 | 1 098 | 196 | 98 | 447 | 447 | 1 002 | 1 347 | 2 145 | 2 989 | 124.2% | 201.0% | 100.0% | 139.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 520 | - | | 2 520 | 2 520 | 2 520 | 406 | 216 | 549 | 549 | 655 | 655 | 910 | 910 | 2 520 | 2 330 | 38.9% | 39.0% | 100.0% | 92.4% | | |
| Sub-Total Vote | 2 520 | - | | 2 520 | 2 520 | 2 520 | 406 | 216 | 549 | 549 | 655 | 655 | 910 | 910 | 2 520 | 2 330 | 38.9% | 39.0% | 100.0% | 92.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | 2 700 | | 7 200 | 7 200 | 7 200 | - | - | 1 206 | - | 439 | 688 | 3 486 | 4 873 | 5 131 | 5 560 | 694.1% | 608.7% | 71.3% | 77.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 41 905 | (14 832) | | 27 073 | 27 073 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 46 405 | (12 132) | | 34 273 | 34 273 | 7 200 | - | - | 1 206 | - | 439 | 688 | 3 486 | 4 873 | 5 131 | 5 560 | 694.1% | 608.7% | 71.3% | 77.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 51 070 | (12 132) | | 38 938 | 38 938 | 11 865 | 906 | 1 313 | 1 951 | 646 | 1 541 | 1 790 | 5 398 | 7 130 | 9 796 | 10 879 | 250.3% | 298.3% | 82.6% | 91.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 43 735 | 9 000 | | 52 735 | 52 735 | 52 735 | 4 632 | 5 064 | 14 696 | 12 893 | 12 498 | 12 928 | 11 315 | 12 293 | 43 141 | 43 177 | (9.5%) | (4.9%) | 81.8% | 81.9% | | |
| Sub-Total Vote | 43 735 | 9 000 | | 52 735 | 52 735 | 52 735 | 4 632 | 5 064 | 14 696 | 12 893 | 12 498 | 12 928 | 11 315 | 12 293 | 43 141 | 43 177 | (9.5%) | (4.9%) | 81.8% | 81.9% | - | - |
| Sub-Total | 43 735 | 9 000 | | 52 735 | 52 735 | 52 735 | 4 632 | 5 064 | 14 696 | 12 893 | 12 498 | 12 928 | 11 315 | 12 293 | 43 141 | 43 177 | (9.5%) | (4.9%) | 81.8% | 81.9% | - | - |
| Total | 94 805 | (3 132) | | 91 673 | 91 673 | 64 600 | 5 538 | 6 377 | 16 647 | 13 539 | 14 039 | 14 718 | 16 713 | 19 422 | 52 937 | 54 057 | 19.0% | 32.0% | 81.9% | 83.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 500** | **(47)** | | **1 453** | - | - | - | - | **2 128** | - | **4 463** | - | - | - | **6 591** | - | **(100.0%)** | - | **453.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **300** | - | | **300** | - | - | - | - | **300** | - | - | - | - | - | **300** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **11 019** | **(4 000)** | | **7 019** | - | - | - | - | **6 048** | - | **933** | - | - | - | **6 981** | - | **(100.0%)** | - | **99.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Emalahleni (Ec)(EC136)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 508 | 506 | 688 | 688 | 290 | 290 | 859 | 862 | 2 345 | 2 345 | 196.2% | 197.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 508 | 506 | 688 | 688 | 290 | 290 | 859 | 862 | 2 345 | 2 345 | 196.2% | 197.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 308 | - | | 1 308 | 1 308 | 1 308 | 68 | 129 | 526 | 677 | 200 | 199 | 303 | 303 | 1 097 | 1 308 | 51.5% | 52.5% | 83.9% | 100.0% | | |
| Sub-Total Vote | 1 308 | - | | 1 308 | 1 308 | 1 308 | 68 | 129 | 526 | 677 | 200 | 199 | 303 | 303 | 1 097 | 1 308 | 51.5% | 52.5% | 83.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 16 398 | (45) | | 16 353 | 16 353 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 398 | (45) | | 16 353 | 16 353 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 20 051 | (45) | | 20 006 | 20 006 | 3 653 | 576 | 635 | 1 214 | 1 364 | 490 | 489 | 1 162 | 1 165 | 3 442 | 3 653 | 137.1% | 138.4% | 94.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 061 | - | | 34 061 | 34 061 | 34 061 | 6 900 | 6 255 | 4 819 | 7 191 | 13 448 | 12 390 | 6 624 | 8 225 | 31 791 | 34 061 | (50.7%) | (33.6%) | 93.3% | 100.0% | | |
| Sub-Total Vote | 34 061 | - | | 34 061 | 34 061 | 34 061 | 6 900 | 6 255 | 4 819 | 7 191 | 13 448 | 12 390 | 6 624 | 8 225 | 31 791 | 34 061 | (50.7%) | (33.6%) | 93.3% | 100.0% | - | - |
| Sub-Total | 34 061 | - | | 34 061 | 34 061 | 34 061 | 6 900 | 6 255 | 4 819 | 7 191 | 13 448 | 12 390 | 6 624 | 8 225 | 31 791 | 34 061 | (50.7%) | (33.6%) | 93.3% | 100.0% | - | - |
| Total | 54 112 | (45) | | 54 067 | 54 067 | 37 714 | 7 476 | 6 890 | 6 033 | 8 555 | 13 938 | 12 879 | 7 786 | 9 390 | 35 233 | 37 714 | (44.1%) | (27.1%) | 93.4% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **850** | **(371)** | | **479** | - | - | - | - | **479** | - | - | - | - | - | **479** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **900** | - | | **900** | - | - | - | - | **900** | - | - | - | - | - | **900** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Engcobo(EC137)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 120 | 802 | 80 | 638 | 160 | 120 | 822 | 100 | 1 182 | 1 660 | 413.8% | (16.7%) | 69.5% | 97.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 120 | 802 | 80 | 638 | 160 | 120 | 822 | 100 | 1 182 | 1 660 | 413.8% | (16.7%) | 69.5% | 97.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 391 | - | | 1 391 | 1 391 | 1 391 | - | 944 | 385 | 1 184 | - | - | - | - | 385 | 2 128 | - | - | 27.7% | 153.0% | | |
| Sub-Total Vote | 1 391 | - | | 1 391 | 1 391 | 1 391 | - | 944 | 385 | 1 184 | - | - | - | - | 385 | 2 128 | - | - | 27.7% | 153.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 13 000 | - | - | 7 296 | 1 015 | - | 1 319 | 3 557 | 3 129 | 10 853 | 5 462 | - | 137.3% | 83.5% | 42.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 21 816 | (1 945) | | 19 871 | 19 871 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 34 816 | (1 945) | | 32 871 | 32 871 | 13 000 | - | - | 7 296 | 1 015 | - | 1 319 | 3 557 | 3 129 | 10 853 | 5 462 | - | 137.3% | 83.5% | 42.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 37 907 | (1 945) | | 35 962 | 35 962 | 16 091 | 120 | 1 746 | 7 761 | 2 837 | 160 | 1 439 | 4 379 | 3 229 | 12 420 | 9 251 | 2636.9% | 124.4% | 77.2% | 57.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 156 | (10 500) | | 28 656 | 28 656 | 28 656 | 4 964 | 5 395 | - | 14 101 | 15 430 | 11 603 | 6 583 | 21 087 | 26 977 | 52 186 | (57.3%) | 81.7% | 94.1% | 182.1% | 13 928 | |
| Sub-Total Vote | 39 156 | (10 500) | | 28 656 | 28 656 | 28 656 | 4 964 | 5 395 | - | 14 101 | 15 430 | 11 603 | 6 583 | 21 087 | 26 977 | 52 186 | (57.3%) | 81.7% | 94.1% | 182.1% | 13 928 | - |
| Sub-Total | 39 156 | (10 500) | | 28 656 | 28 656 | 28 656 | 4 964 | 5 395 | - | 14 101 | 15 430 | 11 603 | 6 583 | 21 087 | 26 977 | 52 186 | (57.3%) | 81.7% | 94.1% | 182.1% | 13 928 | - |
| Total | 77 063 | (12 445) | | 64 618 | 64 618 | 44 747 | 5 084 | 7 141 | 7 761 | 16 938 | 15 590 | 13 042 | 10 962 | 24 316 | 39 397 | 61 436 | (29.7%) | 86.4% | 88.0% | 137.3% | 13 928 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **300** | **(31)** | | **269** | - | - | - | - | **269** | - | - | - | - | - | **269** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **650** | - | | **650** | - | - | - | - | **650** | - | - | - | - | - | **650** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Sakhisizwe(EC138)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 59 | 1 195 | 1 134 | 54 | 54 | 451 | 450 | 1 700 | 1 698 | 735.2% | 733.9% | 100.0% | 99.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 59 | 1 195 | 1 134 | 54 | 54 | 451 | 450 | 1 700 | 1 698 | 735.2% | 733.9% | 100.0% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 108 | - | | 1 108 | 1 108 | 1 108 | 277 | 313 | 221 | 282 | - | 274 | - | - | 498 | 868 | - | (100.0%) | 44.9% | 78.4% | | |
| Sub-Total Vote | 1 108 | - | | 1 108 | 1 108 | 1 108 | 277 | 313 | 221 | 282 | - | 274 | - | - | 498 | 868 | - | (100.0%) | 44.9% | 78.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | (2 000) | | - | - | - | - | 1 488 | - | 636 | - | - | - | - | - | 2 125 | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 045 | (310) | | 13 735 | 13 735 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 045 | (2 310) | | 13 735 | 13 735 | - | - | 1 488 | - | 636 | - | - | - | - | - | 2 125 | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 853 | (2 310) | | 16 543 | 16 543 | 2 808 | 277 | 1 861 | 1 416 | 2 052 | 54 | 328 | 451 | 450 | 2 198 | 4 691 | 735.2% | 37.4% | 78.3% | 167.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 948 | (3 000) | | 27 948 | 27 948 | 27 948 | 1 968 | 1 912 | 5 558 | 7 101 | 13 263 | 9 307 | 6 913 | 9 841 | 27 702 | 28 161 | (47.9%) | 5.7% | 99.1% | 100.8% | | |
| Sub-Total Vote | 30 948 | (3 000) | | 27 948 | 27 948 | 27 948 | 1 968 | 1 912 | 5 558 | 7 101 | 13 263 | 9 307 | 6 913 | 9 841 | 27 702 | 28 161 | (47.9%) | 5.7% | 99.1% | 100.8% | - | - |
| Sub-Total | 30 948 | (3 000) | | 27 948 | 27 948 | 27 948 | 1 968 | 1 912 | 5 558 | 7 101 | 13 263 | 9 307 | 6 913 | 9 841 | 27 702 | 28 161 | (47.9%) | 5.7% | 99.1% | 100.8% | - | - |
| Total | 49 801 | (5 310) | | 44 491 | 44 491 | 30 756 | 2 245 | 3 772 | 6 974 | 9 153 | 13 317 | 9 635 | 7 364 | 10 292 | 29 900 | 32 852 | (44.7%) | 6.8% | 97.2% | 106.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 000** | **(1 000)** | | - | - | - | - | - | **18** | - | **572** | - | - | - | **590** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **380** | - | | **380** | - | - | - | - | - | - | **380** | - | - | - | **380** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Enoch Mgijima(EC139)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 5 945 | - | | 5 945 | 5 945 | 5 945 | - | 179 | 3 011 | 3 120 | 2 709 | 2 419 | 225 | 227 | 5 945 | 5 945 | (91.7%) | (90.6%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 1 800 | (1 800) | | - | - | - | - | 119 | - | - | - | - | - | - | - | 119 | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 745 | (1 800) | | 5 945 | 5 945 | 5 945 | - | 298 | 3 011 | 3 120 | 2 709 | 2 419 | 225 | 227 | 5 945 | 6 064 | (91.7%) | (90.6%) | 100.0% | 102.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 6 847 | - | | 6 847 | 6 847 | 6 847 | - | 23 | - | 1 057 | 1 094 | 3 462 | - | 2 306 | 1 094 | 6 847 | (100.0%) | (33.4%) | 16.0% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 423 | - | | 8 423 | 8 423 | 6 847 | - | 23 | - | 1 057 | 1 094 | 3 462 | - | 2 306 | 1 094 | 6 847 | (100.0%) | (33.4%) | 14.3% | 89.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 889 | - | | 4 889 | 4 889 | 4 889 | 12 | 36 | 605 | 1 147 | 1 120 | 1 871 | 1 768 | 1 835 | 3 505 | 4 889 | 57.9% | (1.9%) | 71.7% | 100.0% | | |
| Sub-Total Vote | 4 889 | - | | 4 889 | 4 889 | 4 889 | 12 | 36 | 605 | 1 147 | 1 120 | 1 871 | 1 768 | 1 835 | 3 505 | 4 889 | 57.9% | (1.9%) | 71.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | (3 000) | | 7 000 | 7 000 | 7 000 | - | - | - | 155 | - | - | 5 339 | 6 845 | 5 339 | 7 000 | - | - | 76.3% | 100.0% | 418 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 765 | (983) | | 7 782 | 7 782 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 18 765 | (3 983) | | 14 782 | 14 782 | 7 000 | - | - | - | 155 | - | - | 5 339 | 6 845 | 5 339 | 7 000 | - | - | 76.3% | 100.0% | 418 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 39 822 | (5 783) | | 34 039 | 34 039 | 24 681 | 12 | 357 | 3 616 | 5 479 | 4 923 | 7 752 | 7 332 | 11 213 | 15 883 | 24 800 | 48.9% | 44.6% | 62.4% | 97.4% | 418 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 55 036 | (10 500) | | 44 536 | 44 536 | 44 536 | - | - | 10 536 | 15 195 | 9 981 | 8 789 | 6 807 | 20 552 | 27 324 | 44 536 | (31.8%) | 133.9% | 61.4% | 100.0% | | |
| Sub-Total Vote | 55 036 | (10 500) | | 44 536 | 44 536 | 44 536 | - | - | 10 536 | 15 195 | 9 981 | 8 789 | 6 807 | 20 552 | 27 324 | 44 536 | (31.8%) | 133.9% | 61.4% | 100.0% | - | - |
| Sub-Total | 55 036 | (10 500) | | 44 536 | 44 536 | 44 536 | - | - | 10 536 | 15 195 | 9 981 | 8 789 | 6 807 | 20 552 | 27 324 | 44 536 | (31.8%) | 133.9% | 61.4% | 100.0% | - | - |
| Total | 94 858 | (16 283) | | 78 575 | 78 575 | 69 217 | 12 | 357 | 14 152 | 20 674 | 14 904 | 16 541 | 14 139 | 31 765 | 43 207 | 69 336 | (5.1%) | 92.0% | 61.7% | 99.0% | 418 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **R thousands** | | | | | | | | | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 000** | **234** | | **6 234** | - | - | - | - | **6 234** | - | - | - | - | - | **6 234** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **5 250** | - | | **5 250** | - | - | - | - | - | - | **5 250** | - | - | - | **5 250** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **5 000** | - | | **5 000** | - | - | **5 000** | - | - | - | **576** | - | - | - | **5 576** | - | **(100.0%)** | - | **111.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Chris Hani(DC13)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 107 | 103 | - | - | 1 102 | 1 102 | 291 | 295 | 1 500 | 1 500 | (73.6%) | (73.2%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 500 | - | | 1 500 | 1 500 | 1 500 | 107 | 103 | - | - | 1 102 | 1 102 | 291 | 295 | 1 500 | 1 500 | (73.6%) | (73.2%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (872) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 3 222 | - | | 3 222 | 3 222 | 3 222 | - | - | - | - | 541 | - | - | 541 | 541 | 541 | (100.0%) | - | 16.8% | 16.8% | | |
| Sub-Total Vote | 3 222 | - | | 3 222 | 3 222 | 3 222 | - | - | - | - | 541 | - | - | 541 | 541 | 541 | (100.0%) | - | 16.8% | 16.8% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 037 | - | | 10 037 | 10 037 | 10 037 | - | 598 | 1 570 | 1 937 | 3 233 | 3 444 | 2 398 | 2 483 | 7 201 | 8 461 | (25.8%) | (27.9%) | 71.7% | 84.3% | | |
| Sub-Total Vote | 10 037 | - | | 10 037 | 10 037 | 10 037 | - | 598 | 1 570 | 1 937 | 3 233 | 3 444 | 2 398 | 2 483 | 7 201 | 8 461 | (25.8%) | (27.9%) | 71.7% | 84.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 208 500 | - | | 208 500 | 208 500 | 208 500 | 6 402 | 6 402 | 51 233 | 50 635 | 28 219 | 28 923 | 74 881 | 74 775 | 160 735 | 160 736 | 165.4% | 158.5% | 77.1% | 77.1% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | 200 000 | | 200 000 | 200 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 80 000 | - | | 80 000 | 80 000 | 80 000 | 6 787 | 6 787 | 13 648 | 16 246 | 6 273 | 10 579 | 14 335 | 33 545 | 41 043 | 67 158 | 128.5% | 217.1% | 51.3% | 83.9% | 27 110 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 288 500 | 200 000 | | 488 500 | 488 500 | 288 500 | 13 189 | 13 190 | 64 881 | 66 882 | 34 492 | 39 503 | 89 216 | 108 320 | 201 778 | 227 894 | 158.7% | 174.2% | 69.9% | 79.0% | 27 110 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 306 531 | 199 128 | | 505 659 | 505 659 | 303 259 | 13 296 | 13 890 | 66 451 | 68 819 | 39 368 | 44 048 | 91 905 | 111 639 | 211 020 | 238 396 | 133.5% | 153.4% | 69.3% | 78.3% | 27 110 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 292 340 | - | | 292 340 | 292 340 | 292 340 | 44 532 | 25 984 | 74 008 | 102 925 | 14 637 | 27 385 | 47 816 | 97 001 | 180 993 | 253 294 | 226.7% | 254.2% | 61.9% | 86.6% | | |
| Sub-Total Vote | 292 340 | - | | 292 340 | 292 340 | 292 340 | 44 532 | 25 984 | 74 008 | 102 925 | 14 637 | 27 385 | 47 816 | 97 001 | 180 993 | 253 294 | 226.7% | 254.2% | 61.9% | 86.6% | - | - |
| Sub-Total | 292 340 | - | | 292 340 | 292 340 | 292 340 | 44 532 | 25 984 | 74 008 | 102 925 | 14 637 | 27 385 | 47 816 | 97 001 | 180 993 | 253 294 | 226.7% | 254.2% | 61.9% | 86.6% | - | - |
| Total | 598 871 | 199 128 | | 797 999 | 797 999 | 595 599 | 57 828 | 39 874 | 140 459 | 171 744 | 54 005 | 71 433 | 139 721 | 208 640 | 392 013 | 491 690 | 158.7% | 192.1% | 65.7% | 82.4% | 27 110 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **25 000** | **(5 453)** | | **19 547** | - | - | **9 165** | - | **4 513** | - | **5 870** | - | - | - | **19 548** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Elundini(EC141)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 60 | 69 | 143 | 107 | 125 | 126 | 1 361 | 1 361 | 1 689 | 1 664 | 988.8% | 980.7% | 99.4% | 97.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 60 | 69 | 143 | 107 | 125 | 126 | 1 361 | 1 361 | 1 689 | 1 664 | 988.8% | 980.7% | 99.4% | 97.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 649 | - | | 2 649 | 2 649 | 2 649 | - | 325 | 531 | 706 | 585 | 521 | 808 | 1 037 | 1 924 | 2 589 | 38.1% | 98.8% | 72.6% | 97.7% | | |
| Sub-Total Vote | 2 649 | - | | 2 649 | 2 649 | 2 649 | - | 325 | 531 | 706 | 585 | 521 | 808 | 1 037 | 1 924 | 2 589 | 38.1% | 98.8% | 72.6% | 97.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | - | | 30 000 | 30 000 | 30 000 | 7 805 | - | 450 | 6 857 | 8 255 | 14 277 | 11 733 | 5 314 | 28 243 | 26 448 | 42.1% | (62.8%) | 94.1% | 88.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 67 055 | 36 478 | | 103 533 | 103 533 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 97 055 | 36 478 | | 133 533 | 133 533 | 30 000 | 7 805 | - | 450 | 6 857 | 8 255 | 14 277 | 11 733 | 5 314 | 28 243 | 26 448 | 42.1% | (62.8%) | 94.1% | 88.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 101 404 | 36 478 | | 137 882 | 137 882 | 34 349 | 7 865 | 394 | 1 124 | 7 671 | 8 965 | 14 924 | 13 902 | 7 712 | 31 856 | 30 700 | 55.1% | (48.3%) | 92.7% | 89.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 587 | 6 000 | | 45 587 | 45 587 | 45 587 | 9 514 | 8 965 | 7 123 | 6 896 | 6 136 | 5 636 | 12 051 | 19 995 | 34 824 | 41 493 | 96.4% | 254.8% | 76.4% | 91.0% | | |
| Sub-Total Vote | 39 587 | 6 000 | | 45 587 | 45 587 | 45 587 | 9 514 | 8 965 | 7 123 | 6 896 | 6 136 | 5 636 | 12 051 | 19 995 | 34 824 | 41 493 | 96.4% | 254.8% | 76.4% | 91.0% | - | - |
| Sub-Total | 39 587 | 6 000 | | 45 587 | 45 587 | 45 587 | 9 514 | 8 965 | 7 123 | 6 896 | 6 136 | 5 636 | 12 051 | 19 995 | 34 824 | 41 493 | 96.4% | 254.8% | 76.4% | 91.0% | - | - |
| Total | 140 991 | 42 478 | | 183 469 | 183 469 | 79 936 | 17 379 | 9 359 | 8 247 | 14 567 | 15 101 | 20 560 | 25 953 | 27 707 | 66 680 | 72 193 | 71.9% | 34.8% | 83.4% | 90.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 000** | **(1 307)** | | **5 693** | - | - | - | - | **5 693** | - | **885** | - | - | - | **6 578** | - | **(100.0%)** | - | **115.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **750** | - | | **750** | - | - | - | - | - | - | **750** | - | - | - | **750** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **4 000** | **(855)** | | **3 145** | - | - | **1 679** | - | - | - | **1 466** | - | - | - | **3 145** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | **30 634** | **(17 634)** | | **13 000** | - | - | - | - | **7 048** | - | **4 518** | - | - | - | **11 566** | - | **(100.0%)** | - | **89.0%** | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Senqu(EC142)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 151 | 152 | 388 | 387 | 300 | 300 | 861 | 1 351 | 1 700 | 2 191 | 187.0% | 350.1% | 100.0% | 128.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 151 | 152 | 388 | 387 | 300 | 300 | 861 | 1 351 | 1 700 | 2 191 | 187.0% | 350.1% | 100.0% | 128.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 536 | - | | 1 536 | 1 536 | 1 536 | 384 | 1 014 | 790 | 522 | - | - | - | - | 1 174 | 1 536 | - | - | 76.4% | 100.0% | | |
| Sub-Total Vote | 1 536 | - | | 1 536 | 1 536 | 1 536 | 384 | 1 014 | 790 | 522 | - | - | - | - | 1 174 | 1 536 | - | - | 76.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 872 | 1 242 | 160 | 1 267 | 3 290 | 1 813 | 4 322 | 4 322 | 1956.3% | 43.1% | 86.4% | 86.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 26 956 | 7 094 | | 34 050 | 34 050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 31 956 | 7 094 | | 39 050 | 39 050 | 5 000 | - | - | 872 | 1 242 | 160 | 1 267 | 3 290 | 1 813 | 4 322 | 4 322 | 1956.3% | 43.1% | 86.4% | 86.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 192 | 7 094 | | 42 286 | 42 286 | 8 236 | 535 | 1 166 | 2 050 | 2 151 | 460 | 1 568 | 4 151 | 3 164 | 7 196 | 8 049 | 802.4% | 101.9% | 87.4% | 97.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 115 | - | | 39 115 | 39 115 | 39 115 | 6 297 | 6 589 | 9 039 | 9 344 | 6 626 | 6 629 | 10 629 | 9 111 | 32 591 | 31 673 | 60.4% | 37.4% | 83.3% | 81.0% | | |
| Sub-Total Vote | 39 115 | - | | 39 115 | 39 115 | 39 115 | 6 297 | 6 589 | 9 039 | 9 344 | 6 626 | 6 629 | 10 629 | 9 111 | 32 591 | 31 673 | 60.4% | 37.4% | 83.3% | 81.0% | - | - |
| Sub-Total | 39 115 | - | | 39 115 | 39 115 | 39 115 | 6 297 | 6 589 | 9 039 | 9 344 | 6 626 | 6 629 | 10 629 | 9 111 | 32 591 | 31 673 | 60.4% | 37.4% | 83.3% | 81.0% | - | - |
| Total | 74 307 | 7 094 | | 81 401 | 81 401 | 47 351 | 6 832 | 7 755 | 11 089 | 11 495 | 7 086 | 8 196 | 14 780 | 12 275 | 39 787 | 39 722 | 108.6% | 49.8% | 84.0% | 83.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **500** | **(360)** | | **140** | - | - | **140** | - | - | - | - | - | - | - | **140** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 500** | - | | **1 500** | - | - | - | - | **1 500** | - | - | - | - | - | **1 500** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Walter Sisulu(EC145)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 245 | - | | 4 245 | 4 245 | 4 245 | 314 | 313 | 698 | 699 | 297 | 297 | 2 936 | 2 936 | 4 245 | 4 245 | 888.6% | 887.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 245 | - | | 4 245 | 4 245 | 4 245 | 314 | 313 | 698 | 699 | 297 | 297 | 2 936 | 2 936 | 4 245 | 4 245 | 888.6% | 887.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 619 | - | 1 372 | 1 925 | 1 552 | - | - | 1 925 | 4 542 | (100.0%) | (100.0%) | 42.2% | 99.5% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 619 | - | 1 372 | 1 925 | 1 552 | - | - | 1 925 | 4 542 | (100.0%) | (100.0%) | 42.2% | 99.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 619 | - | | 1 619 | 1 619 | 1 619 | 405 | 300 | 678 | 678 | - | - | - | - | 1 083 | 978 | - | - | 66.9% | 60.4% | | |
| Sub-Total Vote | 1 619 | - | | 1 619 | 1 619 | 1 619 | 405 | 300 | 678 | 678 | - | - | - | - | 1 083 | 978 | - | - | 66.9% | 60.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | (4 000) | | 5 000 | 5 000 | 5 000 | 326 | - | 7 319 | 5 859 | 591 | 319 | - | - | 8 236 | 6 178 | (100.0%) | (100.0%) | 164.7% | 123.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 000 | (4 000) | | 5 000 | 5 000 | 5 000 | 326 | - | 7 319 | 5 859 | 591 | 319 | - | - | 8 236 | 6 178 | (100.0%) | (100.0%) | 164.7% | 123.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 19 430 | (4 000) | | 15 430 | 15 430 | 15 430 | 1 045 | 2 231 | 8 695 | 8 608 | 2 813 | 2 168 | 2 936 | 2 936 | 15 489 | 15 943 | 4.4% | 35.4% | 100.4% | 103.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 954 | - | | 29 954 | 29 954 | 29 954 | 2 942 | 1 391 | 13 311 | 15 543 | 10 391 | 10 754 | 4 147 | 3 684 | 30 791 | 31 372 | (60.1%) | (65.7%) | 102.8% | 104.7% | | |
| Sub-Total Vote | 29 954 | - | | 29 954 | 29 954 | 29 954 | 2 942 | 1 391 | 13 311 | 15 543 | 10 391 | 10 754 | 4 147 | 3 684 | 30 791 | 31 372 | (60.1%) | (65.7%) | 102.8% | 104.7% | - | - |
| Sub-Total | 29 954 | - | | 29 954 | 29 954 | 29 954 | 2 942 | 1 391 | 13 311 | 15 543 | 10 391 | 10 754 | 4 147 | 3 684 | 30 791 | 31 372 | (60.1%) | (65.7%) | 102.8% | 104.7% | - | - |
| Total | 49 384 | (4 000) | | 45 384 | 45 384 | 45 384 | 3 987 | 3 623 | 22 006 | 24 150 | 13 204 | 12 922 | 7 083 | 6 620 | 46 280 | 47 315 | (46.4%) | (48.8%) | 102.0% | 104.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 915** | **(1 644)** | | **271** | - | - | **271** | - | - | - | **1 295** | - | - | - | **1 566** | - | **(100.0%)** | - | **577.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 947** | - | | **1 947** | - | - | - | - | - | - | **1 947** | - | - | - | **1 947** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **27 918** | **30 000** | | **57 918** | - | - | **27 918** | - | - | - | **30 000** | - | - | - | **57 918** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Joe Gqabi(DC14)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 456 | 455 | 155 | 155 | 114 | 113 | 525 | 526 | 1 250 | 1 250 | 360.5% | 364.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 456 | 455 | 155 | 155 | 114 | 113 | 525 | 526 | 1 250 | 1 250 | 360.5% | 364.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (436) | | 1 201 | 1 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (436) | | 1 201 | 1 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (872) | | 2 402 | 2 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 180 | - | | 2 180 | 2 180 | 2 180 | 693 | - | 319 | - | 536 | 8 | 615 | 2 256 | 2 163 | 2 265 | 14.7% | 26543.3% | 99.2% | 103.9% | | |
| Sub-Total Vote | 2 180 | - | | 2 180 | 2 180 | 2 180 | 693 | - | 319 | - | 536 | 8 | 615 | 2 256 | 2 163 | 2 265 | 14.7% | 26543.3% | 99.2% | 103.9% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 227 | - | | 2 227 | 2 227 | 2 227 | 557 | - | 1 002 | 2 041 | 26 | - | - | 286 | 1 585 | 2 327 | (100.0%) | - | 71.2% | 104.5% | | |
| Sub-Total Vote | 2 227 | - | | 2 227 | 2 227 | 2 227 | 557 | - | 1 002 | 2 041 | 26 | - | - | 286 | 1 585 | 2 327 | (100.0%) | - | 71.2% | 104.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 6 000 | - | | 6 000 | 6 000 | 6 000 | 581 | 3 106 | 245 | 1 523 | 1 378 | (1 993) | 3 796 | 3 366 | 6 000 | 6 002 | 175.5% | (268.9%) | 100.0% | 100.0% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 64 500 | - | | 64 500 | 64 500 | 64 500 | 4 532 | 720 | 26 047 | 28 241 | 13 794 | 281 | 20 127 | 28 134 | 64 500 | 57 375 | 45.9% | 9930.0% | 100.0% | 89.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 70 500 | - | | 70 500 | 70 500 | 70 500 | 5 113 | 3 826 | 26 292 | 29 764 | 15 172 | (1 712) | 23 923 | 31 500 | 70 500 | 63 378 | 57.7% | (1940.0%) | 100.0% | 89.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 79 431 | (872) | | 78 559 | 78 559 | 76 157 | 6 819 | 4 281 | 27 768 | 31 960 | 15 848 | (1 590) | 25 063 | 34 569 | 75 498 | 69 220 | 58.1% | (2273.8%) | 97.6% | 89.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 159 725 | - | | 159 725 | 159 725 | 159 725 | 31 755 | 40 828 | 31 433 | 24 305 | 23 748 | 22 480 | 52 129 | 72 113 | 139 065 | 159 725 | 119.5% | 220.8% | 87.1% | 100.0% | | |
| Sub-Total Vote | 159 725 | - | | 159 725 | 159 725 | 159 725 | 31 755 | 40 828 | 31 433 | 24 305 | 23 748 | 22 480 | 52 129 | 72 113 | 139 065 | 159 725 | 119.5% | 220.8% | 87.1% | 100.0% | - | - |
| Sub-Total | 159 725 | - | | 159 725 | 159 725 | 159 725 | 31 755 | 40 828 | 31 433 | 24 305 | 23 748 | 22 480 | 52 129 | 72 113 | 139 065 | 159 725 | 119.5% | 220.8% | 87.1% | 100.0% | - | - |
| Total | 239 156 | (872) | | 238 284 | 238 284 | 235 882 | 38 574 | 45 109 | 59 201 | 56 265 | 39 596 | 20 890 | 77 192 | 106 681 | 214 563 | 228 945 | 94.9% | 410.7% | 90.5% | 96.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Ngquza Hills(EC153)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 139 | 564 | 130 | 285 | 129 | 165 | 720 | 686 | 1 118 | 1 700 | 458.1% | 316.7% | 65.8% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 139 | 564 | 130 | 285 | 129 | 165 | 720 | 686 | 1 118 | 1 700 | 458.1% | 316.7% | 65.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 880 | - | | 1 880 | 1 880 | 1 880 | 172 | 524 | 493 | 492 | 492 | 438 | 156 | 481 | 1 313 | 1 936 | (68.3%) | 10.0% | 69.8% | 103.0% | | |
| Sub-Total Vote | 1 880 | - | | 1 880 | 1 880 | 1 880 | 172 | 524 | 493 | 492 | 492 | 438 | 156 | 481 | 1 313 | 1 936 | (68.3%) | 10.0% | 69.8% | 103.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 500 | - | | 14 500 | 14 500 | 14 500 | - | 228 | - | - | - | 1 087 | 14 500 | 13 183 | 14 500 | 14 499 | - | 1112.3% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 77 143 | (661) | | 76 482 | 76 482 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 91 643 | (661) | | 90 982 | 90 982 | 14 500 | - | 228 | - | - | - | 1 087 | 14 500 | 13 183 | 14 500 | 14 499 | - | 1112.3% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 95 223 | (661) | | 94 562 | 94 562 | 18 080 | 311 | 1 317 | 623 | 777 | 621 | 1 690 | 15 376 | 14 350 | 16 931 | 18 135 | 2376.0% | 749.3% | 93.6% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 55 437 | - | | 55 437 | 55 437 | 55 437 | 12 400 | 12 401 | 13 761 | 14 175 | 7 628 | 10 717 | 21 648 | 22 434 | 55 437 | 59 728 | 183.8% | 109.3% | 100.0% | 107.7% | | |
| Sub-Total Vote | 55 437 | - | | 55 437 | 55 437 | 55 437 | 12 400 | 12 401 | 13 761 | 14 175 | 7 628 | 10 717 | 21 648 | 22 434 | 55 437 | 59 728 | 183.8% | 109.3% | 100.0% | 107.7% | - | - |
| Sub-Total | 55 437 | - | | 55 437 | 55 437 | 55 437 | 12 400 | 12 401 | 13 761 | 14 175 | 7 628 | 10 717 | 21 648 | 22 434 | 55 437 | 59 728 | 183.8% | 109.3% | 100.0% | 107.7% | - | - |
| Total | 150 660 | (661) | | 149 999 | 149 999 | 73 517 | 12 711 | 13 718 | 14 384 | 14 952 | 8 249 | 12 407 | 37 024 | 36 784 | 72 368 | 77 862 | 348.8% | 196.5% | 98.4% | 105.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 000** | **(5 000)** | | - | - | - | - | - | - | - | **6 983** | - | - | - | **6 983** | - | (100.0%) | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **774** | - | | **774** | - | - | - | - | **774** | - | - | - | - | - | **774** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Port St Johns(EC154)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 484 | 483 | 243 | 243 | 22 | 22 | 213 | 213 | 962 | 962 | 868.2% | 869.0% | 50.6% | 50.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 484 | 483 | 243 | 243 | 22 | 22 | 213 | 213 | 962 | 962 | 868.2% | 869.0% | 50.6% | 50.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | - | | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 501 | - | | 1 501 | 1 501 | 1 501 | 99 | 186 | 190 | 270 | 196 | 328 | 123 | 509 | 608 | 1 293 | (37.2%) | 55.1% | 40.5% | 86.2% | | |
| Sub-Total Vote | 1 501 | - | | 1 501 | 1 501 | 1 501 | 99 | 186 | 190 | 270 | 196 | 328 | 123 | 509 | 608 | 1 293 | (37.2%) | 55.1% | 40.5% | 86.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 18 000 | 18 000 | - | 4 400 | 8 600 | 5 839 | - | 2 987 | 9 400 | 4 775 | 18 000 | 18 000 | - | 59.9% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 33 909 | 1 811 | | 35 720 | 35 720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 51 909 | 1 811 | | 53 720 | 53 720 | 18 000 | - | 4 400 | 8 600 | 5 839 | - | 2 987 | 9 400 | 4 775 | 18 000 | 18 000 | - | 59.9% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 56 886 | 1 811 | | 58 697 | 58 697 | 21 401 | 583 | 5 069 | 9 033 | 6 352 | 218 | 3 337 | 9 736 | 5 497 | 19 570 | 20 255 | 4366.1% | 64.7% | 88.2% | 91.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 897 | - | | 34 897 | 34 897 | 34 897 | 7 952 | 7 954 | 7 749 | 7 750 | 992 | 2 429 | 11 048 | 9 613 | 27 741 | 27 746 | 1013.7% | 295.8% | 79.5% | 79.5% | | |
| Sub-Total Vote | 34 897 | - | | 34 897 | 34 897 | 34 897 | 7 952 | 7 954 | 7 749 | 7 750 | 992 | 2 429 | 11 048 | 9 613 | 27 741 | 27 746 | 1013.7% | 295.8% | 79.5% | 79.5% | - | - |
| Sub-Total | 34 897 | - | | 34 897 | 34 897 | 34 897 | 7 952 | 7 954 | 7 749 | 7 750 | 992 | 2 429 | 11 048 | 9 613 | 27 741 | 27 746 | 1013.7% | 295.8% | 79.5% | 79.5% | - | - |
| Total | 91 783 | 1 811 | | 93 594 | 93 594 | 56 298 | 8 535 | 13 023 | 16 782 | 14 102 | 1 210 | 5 766 | 20 784 | 15 110 | 47 311 | 48 001 | 1617.7% | 162.0% | 82.9% | 84.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 000** | **(2 623)** | | **1 377** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **300** | - | | **300** | - | - | - | - | - | - | **300** | - | - | - | **300** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 154** | - | | **1 154** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | **7 442** | **(2 349)** | | **5 093** | - | - | **2 650** | - | **1 374** | - | **1 068** | - | - | - | **5 092** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Nyandeni(EC155)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 128 | 148 | 271 | 646 | 1 056 | 1 057 | 245 | 273 | 1 700 | 2 123 | (76.8%) | (74.2%) | 100.0% | 124.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 128 | 148 | 271 | 646 | 1 056 | 1 057 | 245 | 273 | 1 700 | 2 123 | (76.8%) | (74.2%) | 100.0% | 124.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 291 | - | | 1 291 | 1 291 | 1 291 | 323 | - | 444 | 444 | 524 | 524 | - | - | 1 291 | 968 | (100.0%) | (100.0%) | 100.0% | 75.0% | | |
| Sub-Total Vote | 1 291 | - | | 1 291 | 1 291 | 1 291 | 323 | - | 444 | 444 | 524 | 524 | - | - | 1 291 | 968 | (100.0%) | (100.0%) | 100.0% | 75.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | 1 500 | 1 500 | 2 523 | 2 738 | 2 149 | 2 716 | 8 828 | 8 046 | 15 000 | 15 000 | 310.8% | 196.3% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 28 548 | 24 677 | | 53 225 | 53 225 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 43 548 | 24 677 | | 68 225 | 68 225 | 15 000 | 1 500 | 1 500 | 2 523 | 2 738 | 2 149 | 2 716 | 8 828 | 8 046 | 15 000 | 15 000 | 310.8% | 196.3% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 46 539 | 24 677 | | 71 216 | 71 216 | 17 991 | 1 951 | 1 648 | 3 238 | 3 829 | 3 729 | 4 296 | 9 073 | 8 319 | 17 991 | 18 091 | 143.3% | 93.6% | 100.0% | 100.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 894 | 9 000 | | 70 894 | 70 894 | 70 894 | 5 956 | 5 958 | 18 901 | 18 874 | 19 103 | 7 235 | 13 344 | 13 414 | 57 304 | 45 481 | (30.1%) | 85.4% | 80.8% | 64.2% | | |
| Sub-Total Vote | 61 894 | 9 000 | | 70 894 | 70 894 | 70 894 | 5 956 | 5 958 | 18 901 | 18 874 | 19 103 | 7 235 | 13 344 | 13 414 | 57 304 | 45 481 | (30.1%) | 85.4% | 80.8% | 64.2% | - | - |
| Sub-Total | 61 894 | 9 000 | | 70 894 | 70 894 | 70 894 | 5 956 | 5 958 | 18 901 | 18 874 | 19 103 | 7 235 | 13 344 | 13 414 | 57 304 | 45 481 | (30.1%) | 85.4% | 80.8% | 64.2% | - | - |
| Total | 108 433 | 33 677 | | 142 110 | 142 110 | 88 885 | 7 907 | 7 606 | 22 139 | 22 703 | 22 832 | 11 530 | 22 417 | 21 733 | 75 295 | 63 572 | (1.8%) | 88.5% | 84.7% | 71.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 300** | **315** | | **4 615** | - | - | **4 615** | - | - | - | **2 106** | - | - | - | **6 721** | - | **(100.0%)** | - | **145.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **400** | - | | **400** | - | - | - | - | - | - | **400** | - | - | - | **400** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | **32 919** | **(8 491)** | | **24 428** | - | - | **5 000** | - | **17 537** | - | **2 734** | - | - | - | **25 271** | - | **(100.0%)** | - | **103.5%** | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Mhlontlo(EC156)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 608 | 784 | 252 | 752 | 1 107 | 343 | 378 | 467 | 2 345 | 2 346 | (65.9%) | 36.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 608 | 784 | 252 | 752 | 1 107 | 343 | 378 | 467 | 2 345 | 2 346 | (65.9%) | 36.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 417 | - | | 1 417 | 1 417 | 1 417 | - | 186 | 184 | 563 | 179 | 552 | 147 | 293 | 510 | 1 594 | (17.9%) | (46.9%) | 36.0% | 112.5% | | |
| Sub-Total Vote | 1 417 | - | | 1 417 | 1 417 | 1 417 | - | 186 | 184 | 563 | 179 | 552 | 147 | 293 | 510 | 1 594 | (17.9%) | (46.9%) | 36.0% | 112.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | 14 000 | 936 | - | 5 265 | - | 1 409 | - | 2 050 | 14 000 | 9 660 | - | 45.5% | 100.0% | 69.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 311 | 23 603 | | 30 914 | 30 914 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 21 311 | 23 603 | | 44 914 | 44 914 | 14 000 | 14 000 | 936 | - | 5 265 | - | 1 409 | - | 2 050 | 14 000 | 9 660 | - | 45.5% | 100.0% | 69.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 25 073 | 23 603 | | 48 676 | 48 676 | 17 762 | 14 608 | 1 906 | 436 | 6 580 | 1 286 | 2 304 | 525 | 2 810 | 16 855 | 13 600 | (59.2%) | 21.9% | 94.9% | 76.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 989 | 17 000 | | 61 989 | 61 989 | 61 989 | 12 954 | 15 281 | 16 044 | 14 358 | 13 351 | 10 076 | 15 932 | 16 792 | 58 281 | 56 507 | 19.3% | 66.7% | 94.0% | 91.2% | | |
| Sub-Total Vote | 44 989 | 17 000 | | 61 989 | 61 989 | 61 989 | 12 954 | 15 281 | 16 044 | 14 358 | 13 351 | 10 076 | 15 932 | 16 792 | 58 281 | 56 507 | 19.3% | 66.7% | 94.0% | 91.2% | - | - |
| Sub-Total | 44 989 | 17 000 | | 61 989 | 61 989 | 61 989 | 12 954 | 15 281 | 16 044 | 14 358 | 13 351 | 10 076 | 15 932 | 16 792 | 58 281 | 56 507 | 19.3% | 66.7% | 94.0% | 91.2% | - | - |
| Total | 70 062 | 40 603 | | 110 665 | 110 665 | 79 751 | 27 562 | 17 187 | 16 480 | 20 938 | 14 637 | 12 380 | 16 457 | 19 602 | 75 136 | 70 107 | 12.4% | 58.3% | 94.2% | 87.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 500** | **2 697** | | **6 197** | - | - | - | - | **6 197** | - | **467** | - | - | - | **6 664** | - | **(100.0%)** | - | **107.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | **350** | - | - | - | **350** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: King Sabata Dalindyebo(EC157)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 291 | 291 | 920 | 723 | 506 | 506 | 376 | 625 | 2 093 | 2 145 | (25.7%) | 23.5% | 97.6% | 100.0% | 51 | |
| Infrastructure Skills Development Grant | 5 334 | - | | 5 334 | 5 334 | 5 334 | 543 | 543 | 1 001 | 933 | 1 438 | 1 439 | 2 352 | 1 389 | 5 334 | 4 305 | 63.6% | (3.4%) | 100.0% | 80.7% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 479 | - | | 7 479 | 7 479 | 7 479 | 834 | 835 | 1 921 | 1 657 | 1 944 | 1 945 | 2 728 | 2 014 | 7 427 | 6 450 | 40.3% | 3.6% | 99.3% | 86.2% | 51 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | 1 636 | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | 1 636 | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | 3 272 | | 6 002 | 6 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 584 | - | | 3 584 | 3 584 | 3 584 | 474 | 1 392 | - | 400 | - | 189 | 197 | 1 099 | 671 | 3 080 | - | 481.7% | 18.7% | 85.9% | | |
| Sub-Total Vote | 3 584 | - | | 3 584 | 3 584 | 3 584 | 474 | 1 392 | - | 400 | - | 189 | 197 | 1 099 | 671 | 3 080 | - | 481.7% | 18.7% | 85.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 999 | - | 1 837 | - | 1 224 | 8 271 | 6 667 | 8 271 | 10 728 | - | 444.7% | 55.1% | 71.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 43 949 | 36 396 | | 80 345 | 80 345 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | 400 | 400 | 3 614 | 16 | 3 825 | 3 453 | 84 | 4 162 | 7 923 | 8 031 | (97.8%) | 20.5% | 99.0% | 100.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 66 949 | 36 396 | | 103 345 | 103 345 | 23 000 | 400 | 1 399 | 3 614 | 1 854 | 3 825 | 4 677 | 8 355 | 10 829 | 16 194 | 18 759 | 118.4% | 131.5% | 70.4% | 81.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 80 742 | 39 668 | | 120 410 | 120 410 | 34 063 | 1 708 | 3 626 | 5 535 | 3 910 | 5 769 | 6 811 | 11 280 | 13 942 | 24 292 | 28 289 | 95.5% | 104.7% | 65.5% | 76.3% | 51 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 87 808 | 18 500 | | 106 308 | 106 308 | 106 308 | 11 167 | 4 161 | 25 449 | 26 464 | 23 210 | 27 942 | 28 619 | 27 782 | 88 445 | 86 349 | 23.3% | (0.6%) | 83.2% | 81.2% | 2 151 | |
| Sub-Total Vote | 87 808 | 18 500 | | 106 308 | 106 308 | 106 308 | 11 167 | 4 161 | 25 449 | 26 464 | 23 210 | 27 942 | 28 619 | 27 782 | 88 445 | 86 349 | 23.3% | (0.6%) | 83.2% | 81.2% | 2 151 | - |
| Sub-Total | 87 808 | 18 500 | | 106 308 | 106 308 | 106 308 | 11 167 | 4 161 | 25 449 | 26 464 | 23 210 | 27 942 | 28 619 | 27 782 | 88 445 | 86 349 | 23.3% | (0.6%) | 83.2% | 81.2% | 2 151 | - |
| Total | 168 550 | 58 168 | | 226 718 | 226 718 | 140 371 | 12 875 | 7 787 | 30 984 | 30 374 | 28 979 | 34 752 | 39 899 | 41 724 | 112 737 | 114 638 | 37.7% | 20.1% | 78.6% | 80.0% | 2 202 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **45 000** | **(2 553)** | | **42 447** | - | - | **30 152** | - | **15 271** | - | **5 710** | - | - | - | **51 133** | - | **(100.0%)** | - | **120.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 750** | - | | **1 750** | - | - | - | - | **1 750** | - | - | - | - | - | **1 750** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **11 869** | **(4 000)** | | **7 869** | - | - | **5 797** | - | - | - | **2 071** | - | - | - | **7 868** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: O .R. Tambo(DC15)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 045 | - | | 2 045 | 2 045 | 2 045 | - | - | 1 220 | 1 322 | 205 | 103 | 619 | 620 | 2 044 | 2 045 | 202.0% | 499.3% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 045 | - | | 2 045 | 2 045 | 2 045 | - | - | 1 220 | 1 322 | 205 | 103 | 619 | 620 | 2 044 | 2 045 | 202.0% | 499.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 001 | (1 636) | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 001 | (1 636) | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 002 | (3 272) | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 931 | - | | 2 931 | 2 931 | 2 931 | - | - | - | - | - | - | 1 464 | 2 931 | 1 464 | 2 931 | - | - | 49.9% | 100.0% | | |
| Sub-Total Vote | 2 931 | - | | 2 931 | 2 931 | 2 931 | - | - | - | - | - | - | 1 464 | 2 931 | 1 464 | 2 931 | - | - | 49.9% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 811 | - | | 4 811 | 4 811 | 4 811 | 836 | 213 | 391 | 231 | 1 972 | 2 358 | 577 | 2 191 | 3 776 | 4 993 | (70.7%) | (7.1%) | 78.5% | 103.8% | | |
| Sub-Total Vote | 4 811 | - | | 4 811 | 4 811 | 4 811 | 836 | 213 | 391 | 231 | 1 972 | 2 358 | 577 | 2 191 | 3 776 | 4 993 | (70.7%) | (7.1%) | 78.5% | 103.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 327 500 | - | | 327 500 | 327 500 | 327 500 | 59 254 | 100 020 | 37 950 | 21 686 | 12 174 | 9 473 | 218 122 | 196 321 | 327 500 | 327 500 | 1691.7% | 1972.5% | 100.0% | 100.0% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 124 000 | - | | 124 000 | 124 000 | 124 000 | 589 | - | 2 132 | - | 28 822 | 29 955 | 92 457 | 94 045 | 124 000 | 124 000 | 220.8% | 214.0% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 451 500 | - | | 451 500 | 451 500 | 451 500 | 59 843 | 100 020 | 40 082 | 21 686 | 40 996 | 39 428 | 310 579 | 290 366 | 451 500 | 451 500 | 657.6% | 636.5% | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 467 289 | (3 272) | | 464 017 | 464 017 | 461 287 | 60 679 | 100 233 | 41 693 | 23 239 | 43 173 | 41 889 | 313 239 | 296 108 | 458 784 | 461 469 | 625.5% | 606.9% | 99.2% | 99.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 645 218 | - | | 645 218 | 645 218 | 645 218 | 209 987 | 215 887 | 89 513 | 83 190 | 98 170 | 110 270 | 247 047 | 235 872 | 644 717 | 645 218 | 151.7% | 113.9% | 99.9% | 100.0% | | |
| Sub-Total Vote | 645 218 | - | | 645 218 | 645 218 | 645 218 | 209 987 | 215 887 | 89 513 | 83 190 | 98 170 | 110 270 | 247 047 | 235 872 | 644 717 | 645 218 | 151.7% | 113.9% | 99.9% | 100.0% | - | - |
| Sub-Total | 645 218 | - | | 645 218 | 645 218 | 645 218 | 209 987 | 215 887 | 89 513 | 83 190 | 98 170 | 110 270 | 247 047 | 235 872 | 644 717 | 645 218 | 151.7% | 113.9% | 99.9% | 100.0% | - | - |
| Total | 1 112 507 | (3 272) | | 1 109 235 | 1 109 235 | 1 106 505 | 270 666 | 316 119 | 131 206 | 106 429 | 141 343 | 152 159 | 560 286 | 531 980 | 1 103 501 | 1 106 687 | 296.4% | 249.6% | 99.6% | 99.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 318** | **(965)** | | **1 353** | - | - | **283** | - | **1 072** | - | - | - | - | - | **1 355** | - | - | - | **100.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Matatiele(EC441)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | - | 967 | 968 | 61 | 62 | 672 | 671 | 1 700 | 1 700 | 1001.6% | 990.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | - | 967 | 968 | 61 | 62 | 672 | 671 | 1 700 | 1 700 | 1001.6% | 990.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 780 | - | | 2 780 | 2 780 | 2 780 | 281 | 281 | 915 | 1 218 | 833 | 833 | 242 | 447 | 2 271 | 2 780 | (70.9%) | (46.3%) | 81.7% | 100.0% | | |
| Sub-Total Vote | 2 780 | - | | 2 780 | 2 780 | 2 780 | 281 | 281 | 915 | 1 218 | 833 | 833 | 242 | 447 | 2 271 | 2 780 | (70.9%) | (46.3%) | 81.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 80 000 | - | | 80 000 | 80 000 | 80 000 | - | 15 542 | 23 794 | 43 140 | 11 058 | 29 111 | 8 486 | (7 794) | 43 338 | 80 000 | (23.3%) | (126.8%) | 54.2% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 56 923 | (44 383) | | 12 540 | 12 540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 136 923 | (44 383) | | 92 540 | 92 540 | 80 000 | - | 15 542 | 23 794 | 43 140 | 11 058 | 29 111 | 8 486 | (7 794) | 43 338 | 80 000 | (23.3%) | (126.8%) | 54.2% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 141 403 | (44 383) | | 97 020 | 97 020 | 84 480 | 281 | 15 823 | 25 676 | 45 327 | 11 952 | 30 006 | 9 400 | (6 676) | 47 309 | 84 480 | (21.4%) | (122.2%) | 56.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 088 | - | | 50 088 | 50 088 | 50 088 | 10 161 | 8 905 | 4 495 | 3 185 | 13 603 | 8 389 | 21 829 | 29 609 | 50 088 | 50 088 | 60.5% | 253.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 50 088 | - | | 50 088 | 50 088 | 50 088 | 10 161 | 8 905 | 4 495 | 3 185 | 13 603 | 8 389 | 21 829 | 29 609 | 50 088 | 50 088 | 60.5% | 253.0% | 100.0% | 100.0% | - | - |
| Sub-Total | 50 088 | - | | 50 088 | 50 088 | 50 088 | 10 161 | 8 905 | 4 495 | 3 185 | 13 603 | 8 389 | 21 829 | 29 609 | 50 088 | 50 088 | 60.5% | 253.0% | 100.0% | 100.0% | - | - |
| Total | 191 491 | (44 383) | | 147 108 | 147 108 | 134 568 | 10 442 | 24 728 | 30 171 | 48 512 | 25 555 | 38 395 | 31 229 | 22 933 | 97 397 | 134 568 | 22.2% | (40.3%) | 72.4% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 100** | - | | **4 100** | - | - | - | - | **3 343** | - | - | - | - | - | **3 343** | - | - | - | **81.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **400** | - | | **400** | - | - | - | - | - | - | **400** | - | - | - | **400** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **9 380** | - | | **9 380** | - | - | **5 229** | - | - | - | **4 079** | - | - | - | **9 308** | - | **(100.0%)** | - | **99.2%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Umzimvubu(EC442)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 381 | 404 | 421 | 422 | 211 | 211 | 687 | 717 | 1 700 | 1 754 | 225.6% | 239.5% | 100.0% | 103.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 381 | 404 | 421 | 422 | 211 | 211 | 687 | 717 | 1 700 | 1 754 | 225.6% | 239.5% | 100.0% | 103.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 537 | - | | 2 537 | 2 537 | 2 537 | 612 | 156 | - | - | 768 | 156 | 121 | 312 | 1 501 | 624 | (84.2%) | 100.0% | 59.2% | 24.6% | | |
| Sub-Total Vote | 2 537 | - | | 2 537 | 2 537 | 2 537 | 612 | 156 | - | - | 768 | 156 | 121 | 312 | 1 501 | 624 | (84.2%) | 100.0% | 59.2% | 24.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 33 000 | 5 000 | | 38 000 | 38 000 | 38 000 | 4 524 | 18 620 | 5 654 | 5 654 | 7 888 | 11 240 | 9 277 | 19 266 | 27 343 | 54 780 | 17.6% | 71.4% | 72.0% | 144.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 87 211 | (65 131) | | 22 080 | 22 080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 120 211 | (60 131) | | 60 080 | 60 080 | 38 000 | 4 524 | 18 620 | 5 654 | 5 654 | 7 888 | 11 240 | 9 277 | 19 266 | 27 343 | 54 780 | 17.6% | 71.4% | 72.0% | 144.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 124 448 | (60 131) | | 64 317 | 64 317 | 42 237 | 5 517 | 19 180 | 6 075 | 6 075 | 8 867 | 11 608 | 10 085 | 20 295 | 30 544 | 57 158 | 13.7% | 74.8% | 72.3% | 135.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 190 | - | | 47 190 | 47 190 | 47 190 | 8 915 | 9 055 | 12 130 | 11 440 | 8 886 | 7 368 | 17 259 | 20 721 | 47 190 | 48 584 | 94.2% | 181.2% | 100.0% | 103.0% | | |
| Sub-Total Vote | 47 190 | - | | 47 190 | 47 190 | 47 190 | 8 915 | 9 055 | 12 130 | 11 440 | 8 886 | 7 368 | 17 259 | 20 721 | 47 190 | 48 584 | 94.2% | 181.2% | 100.0% | 103.0% | - | - |
| Sub-Total | 47 190 | - | | 47 190 | 47 190 | 47 190 | 8 915 | 9 055 | 12 130 | 11 440 | 8 886 | 7 368 | 17 259 | 20 721 | 47 190 | 48 584 | 94.2% | 181.2% | 100.0% | 103.0% | - | - |
| Total | 171 638 | (60 131) | | 111 507 | 111 507 | 89 427 | 14 432 | 28 235 | 18 205 | 17 515 | 17 753 | 18 976 | 27 344 | 41 016 | 77 734 | 105 742 | 54.0% | 116.1% | 86.9% | 118.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 500** | **(3 000)** | | **1 500** | - | - | - | - | **881** | - | **33** | - | - | - | **914** | - | **(100.0%)** | - | **60.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | **350** | - | - | - | **350** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **7 351** | **(351)** | | **7 000** | - | - | - | - | - | - | **7 000** | - | - | - | **7 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Mbizana(EC443)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 256 | 256 | 320 | 319 | 797 | 797 | 772 | 793 | 2 145 | 2 165 | (3.1%) | (0.5%) | 100.0% | 101.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 256 | 256 | 320 | 319 | 797 | 797 | 772 | 793 | 2 145 | 2 165 | (3.1%) | (0.5%) | 100.0% | 101.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 704 | - | | 1 704 | 1 704 | 1 704 | - | 1 153 | 198 | 350 | 545 | 201 | 426 | - | 1 169 | 1 704 | (21.8%) | (100.0%) | 68.6% | 100.0% | | |
| Sub-Total Vote | 1 704 | - | | 1 704 | 1 704 | 1 704 | - | 1 153 | 198 | 350 | 545 | 201 | 426 | - | 1 169 | 1 704 | (21.8%) | (100.0%) | 68.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 34 000 | - | | 34 000 | 34 000 | 34 000 | 12 346 | 8 954 | 21 654 | - | - | 5 007 | - | 25 021 | 34 000 | 38 982 | - | 399.7% | 100.0% | 114.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 45 261 | (1 223) | | 44 038 | 44 038 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 79 261 | (1 223) | | 78 038 | 78 038 | 34 000 | 12 346 | 8 954 | 21 654 | - | - | 5 007 | - | 25 021 | 34 000 | 38 982 | - | 399.7% | 100.0% | 114.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 83 110 | (1 223) | | 81 887 | 81 887 | 37 849 | 12 602 | 10 363 | 22 172 | 669 | 1 342 | 6 005 | 1 198 | 25 814 | 37 314 | 42 852 | (10.7%) | 329.9% | 98.6% | 113.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 178 | (1 500) | | 59 678 | 59 678 | 59 678 | 9 021 | 14 399 | 13 368 | 13 631 | 13 838 | 18 014 | 23 451 | 13 657 | 59 678 | 59 701 | 69.5% | (24.2%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 61 178 | (1 500) | | 59 678 | 59 678 | 59 678 | 9 021 | 14 399 | 13 368 | 13 631 | 13 838 | 18 014 | 23 451 | 13 657 | 59 678 | 59 701 | 69.5% | (24.2%) | 100.0% | 100.0% | - | - |
| Sub-Total | 61 178 | (1 500) | | 59 678 | 59 678 | 59 678 | 9 021 | 14 399 | 13 368 | 13 631 | 13 838 | 18 014 | 23 451 | 13 657 | 59 678 | 59 701 | 69.5% | (24.2%) | 100.0% | 100.0% | - | - |
| Total | 144 288 | (2 723) | | 141 565 | 141 565 | 97 527 | 21 623 | 24 762 | 35 540 | 14 300 | 15 180 | 24 020 | 24 649 | 39 471 | 96 992 | 102 553 | 62.4% | 64.3% | 99.5% | 105.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 500** | - | | **7 500** | - | - | - | - | **4 164** | - | **956** | - | - | - | **5 120** | - | **(100.0%)** | - | **68.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | **350** | - | - | - | **350** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **21 681** | - | | **21 681** | - | - | **3 459** | - | **1 578** | - | **16 240** | - | - | - | **21 277** | - | **(100.0%)** | - | **98.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Eastern Cape: Ntabankulu(EC444)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 99 | 117 | 50 | 1 052 | 784 | 92 | 967 | 639 | 1 900 | 1 900 | 23.3% | 597.6% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 99 | 117 | 50 | 1 052 | 784 | 92 | 967 | 639 | 1 900 | 1 900 | 23.3% | 597.6% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 311 | - | | 2 311 | 2 311 | 2 311 | 182 | 333 | 499 | 493 | 659 | 659 | 647 | 1 207 | 1 987 | 2 691 | (1.8%) | 83.1% | 86.0% | 116.5% | | |
| Sub-Total Vote | 2 311 | - | | 2 311 | 2 311 | 2 311 | 182 | 333 | 499 | 493 | 659 | 659 | 647 | 1 207 | 1 987 | 2 691 | (1.8%) | 83.1% | 86.0% | 116.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | - | | 40 000 | 40 000 | 40 000 | - | 11 536 | 11 536 | 13 441 | 17 842 | 4 401 | 10 574 | 10 574 | 39 952 | 39 952 | (40.7%) | 140.3% | 99.9% | 99.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 121 098 | (34 091) | | 87 007 | 87 007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 161 098 | (34 091) | | 127 007 | 127 007 | 40 000 | - | 11 536 | 11 536 | 13 441 | 17 842 | 4 401 | 10 574 | 10 574 | 39 952 | 39 952 | (40.7%) | 140.3% | 99.9% | 99.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 165 309 | (34 091) | | 131 218 | 131 218 | 44 211 | 281 | 11 986 | 12 085 | 14 987 | 19 285 | 5 152 | 12 188 | 12 419 | 43 839 | 44 544 | (36.8%) | 141.1% | 99.2% | 100.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 581 | 10 000 | | 37 581 | 37 581 | 37 581 | 10 154 | 10 278 | 10 781 | 10 783 | 2 983 | 2 984 | 13 539 | 13 537 | 37 457 | 37 581 | 353.9% | 353.7% | 99.7% | 100.0% | | |
| Sub-Total Vote | 27 581 | 10 000 | | 37 581 | 37 581 | 37 581 | 10 154 | 10 278 | 10 781 | 10 783 | 2 983 | 2 984 | 13 539 | 13 537 | 37 457 | 37 581 | 353.9% | 353.7% | 99.7% | 100.0% | - | - |
| Sub-Total | 27 581 | 10 000 | | 37 581 | 37 581 | 37 581 | 10 154 | 10 278 | 10 781 | 10 783 | 2 983 | 2 984 | 13 539 | 13 537 | 37 457 | 37 581 | 353.9% | 353.7% | 99.7% | 100.0% | - | - |
| Total | 192 890 | (24 091) | | 168 799 | 168 799 | 81 792 | 10 435 | 22 264 | 22 866 | 25 769 | 22 268 | 8 135 | 25 727 | 25 956 | 81 296 | 82 125 | 15.5% | 219.1% | 99.4% | 100.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 000** | - | | **4 000** | - | - | - | - | **4 381** | - | - | - | - | - | **4 381** | - | - | - | **109.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | **350** | - | - | - | **350** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **10 500** | **(539)** | | **9 961** | - | - | **9 961** | - | - | - | - | - | - | - | **9 961** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | **13 332** | **(5 229)** | | **8 103** | - | - | **2 530** | - | **5 572** | - | - | - | - | - | **8 102** | - | - | - | **100.0%** | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
### Eastern Cape: Alfred Nzo(DC44)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 106 | 106 | 150 | 147 | 250 | 444 | 1 097 | 972 | 1 603 | 1 670 | 338.8% | 118.9% | 89.3% | 93.0% | | |
| Infrastructure Skills Development Grant | 5 394 | - | | 5 394 | 5 394 | 5 394 | 587 | 587 | 701 | 534 | 622 | 431 | 2 649 | 2 650 | 4 559 | 4 203 | 325.9% | 514.7% | 84.5% | 77.9% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 189 | - | | 7 189 | 7 189 | 7 189 | 693 | 694 | 851 | 682 | 872 | 875 | 3 746 | 3 622 | 6 162 | 5 873 | 329.6% | 313.8% | 85.7% | 81.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 2 425 | (437) | | 1 988 | 1 988 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 425 | (437) | | 1 988 | 1 988 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 850 | (874) | | 3 976 | 3 976 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 285 | - | | 2 285 | 2 285 | 2 285 | 821 | 1 728 | - | - | 302 | - | 190 | 557 | 1 313 | 2 285 | (37.1%) | - | 57.5% | 100.0% | | |
| Sub-Total Vote | 2 285 | - | | 2 285 | 2 285 | 2 285 | 821 | 1 728 | - | - | 302 | - | 190 | 557 | 1 313 | 2 285 | (37.1%) | - | 57.5% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 280 | - | | 10 280 | 10 280 | 10 280 | - | 961 | 1 191 | 1 808 | 1 964 | 1 965 | 5 517 | 5 560 | 8 672 | 10 294 | 180.9% | 183.0% | 84.4% | 100.1% | | |
| Sub-Total Vote | 10 280 | - | | 10 280 | 10 280 | 10 280 | - | 961 | 1 191 | 1 808 | 1 964 | 1 965 | 5 517 | 5 560 | 8 672 | 10 294 | 180.9% | 183.0% | 84.4% | 100.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 062 | - | - | 2 123 | 1 919 | 1 061 | 1 078 | 3 939 | 4 059 | 7 123 | (43.8%) | 271.1% | 81.2% | 142.5% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 062 | - | - | 2 123 | 1 919 | 1 061 | 1 078 | 3 939 | 4 059 | 7 123 | (43.8%) | 271.1% | 81.2% | 142.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 40 000 | - | | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 110 000 | - | | 110 000 | 110 000 | 110 000 | - | 49 581 | 49 646 | 39 853 | 53 408 | 12 917 | 6 946 | 7 649 | 110 000 | 110 000 | (87.0%) | (40.8%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 150 000 | - | | 150 000 | 150 000 | 110 000 | - | 49 581 | 49 646 | 39 853 | 53 408 | 12 917 | 6 946 | 7 649 | 110 000 | 110 000 | (87.0%) | (40.8%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 179 604 | (874) | | 178 730 | 178 730 | 134 754 | 2 576 | 52 964 | 51 688 | 44 466 | 58 465 | 16 818 | 17 477 | 21 326 | 130 206 | 135 574 | (70.1%) | 26.8% | 95.2% | 99.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 382 989 | (9 000) | | 373 989 | 373 989 | 373 989 | 62 184 | - | 96 093 | 262 591 | 47 084 | 47 206 | 164 424 | 163 849 | 369 785 | 473 647 | 249.2% | 247.1% | 98.9% | 126.6% | | |
| Sub-Total Vote | 382 989 | (9 000) | | 373 989 | 373 989 | 373 989 | 62 184 | - | 96 093 | 262 591 | 47 084 | 47 206 | 164 424 | 163 849 | 369 785 | 473 647 | 249.2% | 247.1% | 98.9% | 126.6% | - | - |
| Sub-Total | 382 989 | (9 000) | | 373 989 | 373 989 | 373 989 | 62 184 | - | 96 093 | 262 591 | 47 084 | 47 206 | 164 424 | 163 849 | 369 785 | 473 647 | 249.2% | 247.1% | 98.9% | 126.6% | - | - |
| Total | 562 593 | (9 874) | | 552 719 | 552 719 | 508 743 | 64 760 | 52 964 | 147 781 | 307 057 | 105 549 | 64 025 | 181 901 | 185 176 | 499 991 | 609 221 | 72.3% | 189.2% | 97.9% | 119.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **591** | **(591)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Mangaung(MAN)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 645 | - | | 3 645 | 3 645 | 3 645 | 454 | 478 | 373 | 373 | 364 | 364 | 479 | 479 | 1 670 | 1 694 | 31.6% | 31.5% | 45.8% | 46.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 8 224 | - | | 8 224 | - | - | - | 4 683 | - | 3 569 | - | 4 212 | - | 622 | - | 13 086 | - | (85.2%) | - | 159.1% | 4 858 | 2 319 |
| Neighbourhood Development Partnership (Schedule 5B) | 15 000 | (10 000) | | 5 000 | 5 000 | 5 000 | - | - | - | - | 1 749 | - | 3 251 | 1 534 | 5 000 | 1 534 | 85.9% | - | 100.0% | 30.7% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 420 | (42) | | 378 | 378 | 378 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 27 289 | (10 042) | | 17 247 | 9 023 | 9 023 | 454 | 5 162 | 373 | 3 942 | 2 113 | 4 576 | 3 730 | 2 635 | 6 670 | 16 314 | 76.5% | (42.4%) | 39.5% | 96.7% | 4 858 | 2 319 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | - | 166 | 975 | - | 195 | - | 1 363 | 166 | 2 532 | - | 600.1% | 3.6% | 55.5% | 5 077 | 647 |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | - | 166 | 975 | - | 195 | - | 1 363 | 166 | 2 532 | - | 600.1% | 3.6% | 55.5% | 5 077 | 647 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 231 637 | - | | 231 637 | 231 637 | 231 637 | 14 904 | 10 851 | 37 811 | 33 131 | 9 535 | 21 463 | 21 775 | 17 382 | 84 025 | 82 827 | 128.4% | (19.0%) | 36.3% | 35.8% | 22 228 | 1 716 |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 231 637 | - | | 231 637 | 231 637 | 231 637 | 14 904 | 10 851 | 37 811 | 33 131 | 9 535 | 21 463 | 21 775 | 17 382 | 84 025 | 82 827 | 128.4% | (19.0%) | 36.3% | 35.8% | 22 228 | 1 716 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 7 629 | - | | 7 629 | 7 629 | 7 629 | - | - | - | - | - | 7 479 | - | - | - | 7 479 | - | (100.0%) | - | 98.0% | | |
| Sub-Total Vote | 7 629 | - | | 7 629 | 7 629 | 7 629 | - | - | - | - | - | 7 479 | - | - | - | 7 479 | - | (100.0%) | - | 98.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | 3 143 | - | 4 954 | 4 107 | 10 988 | 8 467 | 915 | 1 634 | 20 000 | 14 208 | (91.7%) | (80.7%) | 100.0% | 71.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 488 | 48 | | 536 | 536 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 488 | 48 | | 20 536 | 20 536 | 20 000 | 3 143 | - | 4 954 | 4 107 | 10 988 | 8 467 | 915 | 1 634 | 20 000 | 14 208 | (91.7%) | (80.7%) | 100.0% | 71.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 93 141 | - | | 93 141 | 93 141 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 93 141 | - | | 93 141 | 93 141 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 384 750 | (9 994) | | 374 756 | 366 532 | 272 855 | 18 501 | 16 012 | 43 304 | 42 155 | 22 636 | 42 181 | 26 420 | 23 013 | 110 861 | 123 360 | 16.7% | (45.4%) | 39.5% | 43.9% | 32 163 | 4 682 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 384 750 | (9 994) | | 374 756 | 366 532 | 272 855 | 18 501 | 16 012 | 43 304 | 42 155 | 22 636 | 42 181 | 26 420 | 23 013 | 110 861 | 123 360 | 16.7% | (45.4%) | 39.5% | 43.9% | 32 163 | 4 682 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **106 265** | **22 881** | | **129 146** | - | - | **121 961** | - | **1** | - | **19 457** | - | - | - | **141 419** | - | **(100.0%)** | - | **109.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 000** | - | | **2 000** | - | - | - | - | **1 000** | - | **1 000** | - | - | - | **2 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Letsemeng(FS161)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 156 | 156 | 111 | 111 | 1 225 | 1 226 | 407 | 407 | 1 899 | 1 900 | (66.8%) | (66.8%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 156 | 156 | 111 | 111 | 1 225 | 1 226 | 407 | 407 | 1 899 | 1 900 | (66.8%) | (66.8%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 13 | 13 | 18 | 19 | 472 | 484 | 492 | 303 | 995 | 820 | 4.2% | (37.4%) | 99.5% | 82.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 13 | 13 | 18 | 19 | 472 | 484 | 492 | 303 | 995 | 820 | 4.2% | (37.4%) | 99.5% | 82.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | (3 830) | | 670 | 670 | 670 | - | - | 670 | - | - | - | - | - | 670 | - | - | - | 100.0% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 55 | | 55 | 55 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 500 | (3 775) | | 725 | 725 | 670 | - | - | 670 | - | - | - | - | - | 670 | - | - | - | 100.0% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 7 048 | - | - | - | - | - | - | - | 7 048 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 25 000 | 16 231 | | 41 231 | 41 231 | 41 231 | 4 751 | 7 048 | 1 089 | 836 | 5 615 | 6 429 | 18 016 | 867 | 29 471 | 15 181 | 220.9% | (86.5%) | 71.5% | 36.8% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 000 | 16 231 | | 41 231 | 41 231 | 41 231 | 4 751 | 14 096 | 1 089 | 836 | 5 615 | 6 429 | 18 016 | 867 | 29 471 | 22 229 | 220.9% | (86.5%) | 71.5% | 53.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 32 400 | 12 456 | | 44 856 | 44 856 | 44 801 | 4 920 | 14 265 | 1 888 | 967 | 7 312 | 8 139 | 18 915 | 1 577 | 33 035 | 24 948 | 158.7% | (80.6%) | 73.7% | 55.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 377 | (1 500) | | 15 877 | 15 877 | 15 877 | 3 785 | 3 786 | 3 423 | 3 423 | 1 807 | 1 806 | 2 856 | 2 856 | 11 871 | 11 871 | 58.1% | 58.2% | 74.8% | 74.8% | | |
| Sub-Total Vote | 17 377 | (1 500) | | 15 877 | 15 877 | 15 877 | 3 785 | 3 786 | 3 423 | 3 423 | 1 807 | 1 806 | 2 856 | 2 856 | 11 871 | 11 871 | 58.1% | 58.2% | 74.8% | 74.8% | - | - |
| Sub-Total | 17 377 | (1 500) | | 15 877 | 15 877 | 15 877 | 3 785 | 3 786 | 3 423 | 3 423 | 1 807 | 1 806 | 2 856 | 2 856 | 11 871 | 11 871 | 58.1% | 58.2% | 74.8% | 74.8% | - | - |
| Total | 49 777 | 10 956 | | 60 733 | 60 733 | 60 678 | 8 705 | 18 051 | 5 311 | 4 389 | 9 119 | 9 945 | 21 771 | 4 434 | 44 906 | 36 819 | 138.7% | (55.4%) | 74.0% | 60.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 069** | **28** | | **2 097** | - | - | **1 031** | - | **533** | - | **532** | - | - | - | **2 096** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Kopanong(FS162)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 193 | 1 074 | 166 | 316 | 74 | 112 | 235 | 198 | 668 | 1 700 | 217.6% | 76.4% | 39.3% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 193 | 1 074 | 166 | 316 | 74 | 112 | 235 | 198 | 668 | 1 700 | 217.6% | 76.4% | 39.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 208 | 182 | 237 | 57 | 69 | 418 | 486 | 657 | 1 000 | 633.3% | 601.8% | 65.7% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 208 | 182 | 237 | 57 | 69 | 418 | 486 | 657 | 1 000 | 633.3% | 601.8% | 65.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | - | | 4 500 | 4 500 | 4 500 | 450 | - | - | - | 1 353 | - | 1 471 | 9 000 | 3 274 | 9 000 | 8.7% | - | 72.8% | 200.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 41 | | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 500 | 41 | | 4 541 | 4 541 | 4 500 | 450 | - | - | - | 1 353 | - | 1 471 | 9 000 | 3 274 | 9 000 | 8.7% | - | 72.8% | 200.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 3 000 | - | | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | (1 000) | | 19 000 | 19 000 | 19 000 | 4 513 | 5 887 | 2 561 | 2 724 | 1 524 | 2 417 | 2 605 | - | 11 203 | 11 028 | 70.9% | (100.0%) | 59.0% | 58.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 944 | | 944 | 944 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 23 000 | (56) | | 22 944 | 22 944 | 19 000 | 4 513 | 5 887 | 2 561 | 2 724 | 1 524 | 2 417 | 2 605 | - | 11 203 | 11 028 | 70.9% | (100.0%) | 59.0% | 58.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 30 200 | (15) | | 30 185 | 30 185 | 26 200 | 5 156 | 7 170 | 2 909 | 3 276 | 3 008 | 2 599 | 4 729 | 9 684 | 15 802 | 22 728 | 57.2% | 272.6% | 60.3% | 86.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 033 | - | | 30 033 | 30 033 | 30 033 | 7 873 | 7 873 | 7 110 | 7 110 | 4 556 | 4 556 | 2 230 | 2 208 | 21 769 | 21 747 | (51.1%) | (51.5%) | 72.5% | 72.4% | | |
| Sub-Total Vote | 30 033 | - | | 30 033 | 30 033 | 30 033 | 7 873 | 7 873 | 7 110 | 7 110 | 4 556 | 4 556 | 2 230 | 2 208 | 21 769 | 21 747 | (51.1%) | (51.5%) | 72.5% | 72.4% | - | - |
| Sub-Total | 30 033 | - | | 30 033 | 30 033 | 30 033 | 7 873 | 7 873 | 7 110 | 7 110 | 4 556 | 4 556 | 2 230 | 2 208 | 21 769 | 21 747 | (51.1%) | (51.5%) | 72.5% | 72.4% | - | - |
| Total | 60 233 | (15) | | 60 218 | 60 218 | 56 233 | 13 029 | 15 043 | 10 019 | 10 386 | 7 564 | 7 155 | 6 959 | 11 892 | 37 571 | 44 475 | (8.0%) | 66.2% | 66.8% | 79.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 117** | **(441)** | | **3 676** | - | - | **1 368** | - | **1 451** | - | **1 772** | - | - | - | **4 591** | - | **(100.0%)** | - | **124.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **1 500** | - | - | - | **1 500** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Mohokare(FS163)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 169 | 170 | 260 | 260 | 171 | 170 | 277 | 1 478 | 877 | 2 079 | 62.0% | 767.3% | 46.2% | 109.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 169 | 170 | 260 | 260 | 171 | 170 | 277 | 1 478 | 877 | 2 079 | 62.0% | 767.3% | 46.2% | 109.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 419 | 257 | 261 | 179 | 260 | 185 | 272 | 871 | 1 212 | 3.4% | 4.5% | 87.1% | 121.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 419 | 257 | 261 | 179 | 260 | 185 | 272 | 871 | 1 212 | 3.4% | 4.5% | 87.1% | 121.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 3 000 | | 3 000 | 3 000 | 3 000 | - | - | - | - | - | - | 3 000 | 3 000 | 3 000 | 3 000 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 36 | 97 | | 133 | 133 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 36 | 3 097 | | 3 133 | 3 133 | 3 000 | - | - | - | - | - | - | 3 000 | 3 000 | 3 000 | 3 000 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 30 000 | (1 000) | | 29 000 | 29 000 | 29 000 | 4 560 | 3 079 | 1 994 | 3 497 | - | 2 851 | 3 796 | 1 447 | 10 350 | 10 874 | - | (49.3%) | 35.7% | 37.5% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 685 | - | | 1 685 | 1 685 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | (6 000) | | 24 000 | 24 000 | 24 000 | 3 630 | 7 034 | 3 512 | 2 349 | 3 880 | 13 500 | 4 991 | 10 303 | 16 013 | 33 185 | 28.6% | (23.7%) | 66.7% | 138.3% | 9 300 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 2 179 | | 2 179 | 2 179 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 61 685 | (4 821) | | 56 864 | 56 864 | 53 000 | 8 190 | 10 113 | 5 506 | 5 846 | 3 880 | 16 351 | 8 787 | 11 750 | 26 363 | 44 060 | 126.5% | (28.1%) | 49.7% | 83.1% | 9 300 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 64 621 | (1 724) | | 62 897 | 62 897 | 58 900 | 8 609 | 10 702 | 6 023 | 6 367 | 4 230 | 16 782 | 12 249 | 16 500 | 31 111 | 50 351 | 189.6% | (1.7%) | 52.8% | 85.5% | 9 300 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 236 | - | | 18 236 | 18 236 | 18 236 | 3 020 | 3 020 | 4 387 | 4 445 | 1 421 | 5 410 | 414 | 3 605 | 9 242 | 16 479 | (70.9%) | (33.4%) | 50.7% | 90.4% | 10 078 | |
| Sub-Total Vote | 18 236 | - | | 18 236 | 18 236 | 18 236 | 3 020 | 3 020 | 4 387 | 4 445 | 1 421 | 5 410 | 414 | 3 605 | 9 242 | 16 479 | (70.9%) | (33.4%) | 50.7% | 90.4% | 10 078 | - |
| Sub-Total | 18 236 | - | | 18 236 | 18 236 | 18 236 | 3 020 | 3 020 | 4 387 | 4 445 | 1 421 | 5 410 | 414 | 3 605 | 9 242 | 16 479 | (70.9%) | (33.4%) | 50.7% | 90.4% | 10 078 | - |
| Total | 82 857 | (1 724) | | 81 133 | 81 133 | 77 136 | 11 629 | 13 722 | 10 410 | 10 811 | 5 651 | 22 192 | 12 663 | 20 104 | 40 353 | 66 830 | 124.1% | (9.4%) | 52.3% | 86.6% | 19 378 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **188** | **(153)** | | **35** | - | - | **192** | - | **88** | - | **88** | - | - | - | **368** | - | **(100.0%)** | - | **1051.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Xhariep(DC16)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 176 | 443 | 324 | 325 | 262 | 262 | 220 | 220 | 982 | 1 250 | (16.0%) | (16.2%) | 78.6% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 176 | 443 | 324 | 325 | 262 | 262 | 220 | 220 | 982 | 1 250 | (16.0%) | (16.2%) | 78.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | - | | 1 636 | 1 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | - | | 1 636 | 1 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | - | | 3 272 | 3 272 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 320 | 543 | 544 | - | 552 | - | 729 | 1 196 | 2 145 | 1 738 | 32.1% | - | 100.0% | 81.0% | 938 | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 320 | 543 | 544 | - | 552 | - | 729 | 1 196 | 2 145 | 1 738 | 32.1% | - | 100.0% | 81.0% | 938 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 263 | 251 | 251 | 192 | 193 | 259 | 259 | 952 | 965 | 34.9% | 34.4% | 95.2% | 96.5% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 263 | 251 | 251 | 192 | 193 | 259 | 259 | 952 | 965 | 34.9% | 34.4% | 95.2% | 96.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 667 | - | | 7 667 | 7 667 | 4 395 | 746 | 1 248 | 1 119 | 575 | 1 006 | 455 | 1 208 | 1 674 | 4 079 | 3 953 | 20.1% | 268.0% | 67.6% | 65.5% | 938 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 7 667 | - | | 7 667 | 7 667 | 4 395 | 746 | 1 248 | 1 119 | 575 | 1 006 | 455 | 1 208 | 1 674 | 4 079 | 3 953 | 20.1% | 268.0% | 67.6% | 65.5% | 938 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **17 850** | - | | **17 850** | - | - | **17 850** | - | - | - | - | - | - | - | **17 850** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Masilonyana(FS181)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 91 | 576 | 51 | 51 | - | - | 522 | 522 | 664 | 1 149 | - | - | 34.9% | 60.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 91 | 576 | 51 | 51 | - | - | 522 | 522 | 664 | 1 149 | - | - | 34.9% | 60.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 115 | 290 | 428 | 401 | 399 | 54 | 264 | 745 | 1 206 | (86.5%) | (33.8%) | 74.5% | 120.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 115 | 290 | 428 | 401 | 399 | 54 | 264 | 745 | 1 206 | (86.5%) | (33.8%) | 74.5% | 120.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 500 | - | 700 | - | - | - | - | - | 2 200 | - | - | - | 44.0% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 | 303 | | 399 | 399 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 2 076 | 2 920 | - | - | - | - | 2 076 | 2 920 | - | - | 41.5% | 58.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 096 | 303 | | 10 399 | 10 399 | 10 000 | 1 500 | - | 2 776 | 2 920 | - | - | - | - | 4 276 | 2 920 | - | - | 42.8% | 29.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 10 000 | 1 000 | | 11 000 | 11 000 | 11 000 | - | - | - | 1 846 | - | 1 486 | 6 678 | - | 6 678 | 3 332 | - | (100.0%) | 60.7% | 30.3% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 500 | - | | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 1 294 | | 1 294 | 1 294 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 500 | 2 294 | | 13 794 | 13 794 | 11 000 | - | - | - | 1 846 | - | 1 486 | 6 678 | - | 6 678 | 3 332 | - | (100.0%) | 60.7% | 30.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 27 226 | 2 597 | | 29 823 | 29 823 | 23 900 | 1 591 | 691 | 3 117 | 5 245 | 401 | 1 885 | 7 254 | 786 | 12 363 | 8 607 | 1709.0% | (58.3%) | 48.9% | 34.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 768 | (7 855) | | 15 913 | 15 913 | 15 913 | 2 636 | 2 447 | 3 089 | 3 090 | 27 | 26 | 575 | 575 | 6 327 | 6 138 | 2029.6% | 2085.7% | 39.8% | 38.6% | | |
| Sub-Total Vote | 23 768 | (7 855) | | 15 913 | 15 913 | 15 913 | 2 636 | 2 447 | 3 089 | 3 090 | 27 | 26 | 575 | 575 | 6 327 | 6 138 | 2029.6% | 2085.7% | 39.8% | 38.6% | - | - |
| Sub-Total | 23 768 | (7 855) | | 15 913 | 15 913 | 15 913 | 2 636 | 2 447 | 3 089 | 3 090 | 27 | 26 | 575 | 575 | 6 327 | 6 138 | 2029.6% | 2085.7% | 39.8% | 38.6% | - | - |
| Total | 50 994 | (5 258) | | 45 736 | 45 736 | 39 813 | 4 227 | 3 138 | 6 206 | 8 334 | 428 | 1 911 | 7 829 | 1 362 | 18 690 | 14 745 | 1729.2% | (28.8%) | 45.4% | 35.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 672** | **2 770** | | **6 442** | - | - | **1 862** | - | - | - | **6 910** | - | - | - | **8 772** | - | (100.0%) | - | **136.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **5 000** | | **5 000** | - | - | **5 000** | - | - | - | - | - | - | - | **5 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Tokologo(FS182)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 102 | 102 | 745 | 745 | 311 | 312 | 742 | 436 | 1 900 | 1 595 | 138.6% | 39.8% | 100.0% | 84.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 102 | 102 | 745 | 745 | 311 | 312 | 742 | 436 | 1 900 | 1 595 | 138.6% | 39.8% | 100.0% | 84.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | - | 208 | 208 | 84 | 150 | - | 608 | 543 | (27.9%) | (100.0%) | 60.8% | 54.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | - | 208 | 208 | 84 | 150 | - | 608 | 543 | (27.9%) | (100.0%) | 60.8% | 54.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 000 | - | | 11 000 | 11 000 | 11 000 | 5 504 | 3 608 | - | 3 868 | 1 996 | - | - | - | 7 500 | 7 476 | (100.0%) | - | 68.2% | 68.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 | 6 | | 102 | 102 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 096 | 6 | | 11 102 | 11 102 | 11 000 | 5 504 | 3 608 | - | 3 868 | 1 996 | - | - | - | 7 500 | 7 476 | (100.0%) | - | 68.2% | 68.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 55 240 | - | | 55 240 | 55 240 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 13 500 | 16 489 | | 29 989 | 29 989 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 68 740 | 16 489 | | 85 229 | 85 229 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 82 736 | 16 495 | | 99 231 | 99 231 | 13 900 | 5 856 | 3 960 | 745 | 4 821 | 2 515 | 396 | 892 | 436 | 10 008 | 9 614 | (64.5%) | 10.1% | 72.0% | 69.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 771 | - | | 16 771 | 16 771 | 15 760 | 4 613 | 3 145 | 2 953 | 4 910 | 1 832 | 1 906 | 236 | 228 | 9 634 | 10 189 | (87.1%) | (88.0%) | 57.4% | 60.8% | | |
| Sub-Total Vote | 16 771 | - | | 16 771 | 16 771 | 15 760 | 4 613 | 3 145 | 2 953 | 4 910 | 1 832 | 1 906 | 236 | 228 | 9 634 | 10 189 | (87.1%) | (88.0%) | 57.4% | 60.8% | - | - |
| Sub-Total | 16 771 | - | | 16 771 | 16 771 | 15 760 | 4 613 | 3 145 | 2 953 | 4 910 | 1 832 | 1 906 | 236 | 228 | 9 634 | 10 189 | (87.1%) | (88.0%) | 57.4% | 60.8% | - | - |
| Total | 99 507 | 16 495 | | 116 002 | 116 002 | 29 660 | 10 469 | 7 106 | 3 698 | 9 731 | 4 347 | 2 302 | 1 128 | 664 | 19 642 | 19 803 | (74.1%) | (71.1%) | 64.0% | 64.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **306** | **241** | | **547** | - | - | **269** | - | **139** | - | **138** | - | - | - | **546** | - | **(100.0%)** | - | **99.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Tswelopele(FS183)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 122 | 269 | 146 | 184 | 959 | 123 | 670 | 150 | 1 897 | 726 | (30.1%) | 21.8% | 99.8% | 38.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 122 | 269 | 146 | 184 | 959 | 123 | 670 | 150 | 1 897 | 726 | (30.1%) | 21.8% | 99.8% | 38.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 227 | 499 | 848 | - | 96 | - | 271 | 749 | 1 443 | - | 182.2% | 74.9% | 144.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 227 | 499 | 848 | - | 96 | - | 271 | 749 | 1 443 | - | 182.2% | 74.9% | 144.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | 1 087 | - | 2 463 | - | 2 937 | - | 6 487 | - | 19.2% | - | 64.9% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 34 | 155 | | 189 | 189 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 034 | 155 | | 10 189 | 10 189 | 10 000 | - | - | 1 087 | - | 2 463 | - | 2 937 | - | 6 487 | - | 19.2% | - | 64.9% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 25 000 | - | | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 000 | - | | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 37 934 | 155 | | 38 089 | 38 089 | 12 900 | 372 | 496 | 1 732 | 1 033 | 3 422 | 219 | 3 607 | 421 | 9 133 | 2 168 | 5.4% | 92.1% | 70.8% | 16.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 704 | - | | 16 704 | 16 704 | 16 704 | 2 824 | - | 909 | - | 2 863 | 1 123 | 3 777 | 3 341 | 10 373 | 4 465 | 31.9% | 197.5% | 62.1% | 26.7% | 3 300 | |
| Sub-Total Vote | 16 704 | - | | 16 704 | 16 704 | 16 704 | 2 824 | - | 909 | - | 2 863 | 1 123 | 3 777 | 3 341 | 10 373 | 4 465 | 31.9% | 197.5% | 62.1% | 26.7% | 3 300 | - |
| Sub-Total | 16 704 | - | | 16 704 | 16 704 | 16 704 | 2 824 | - | 909 | - | 2 863 | 1 123 | 3 777 | 3 341 | 10 373 | 4 465 | 31.9% | 197.5% | 62.1% | 26.7% | 3 300 | - |
| Total | 54 638 | 155 | | 54 793 | 54 793 | 29 604 | 3 196 | 496 | 2 641 | 1 033 | 6 285 | 1 342 | 7 384 | 3 762 | 19 506 | 6 633 | 17.5% | 180.3% | 65.9% | 22.4% | 3 300 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 648** | **287** | | **1 935** | - | - | **914** | - | **510** | - | **510** | - | - | - | **1 934** | - | **(100.0%)** | - | **99.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Matjhabeng(FS184)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 1 144 | 1 145 | 515 | 515 | 485 | 485 | - | - | 2 144 | 2 145 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 1 144 | 1 145 | 515 | 515 | 485 | 485 | - | - | 2 144 | 2 145 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | - | | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 96 | 234 | 412 | 404 | 238 | 362 | 746 | 1 000 | (42.2%) | (10.3%) | 74.6% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 96 | 234 | 412 | 404 | 238 | 362 | 746 | 1 000 | (42.2%) | (10.3%) | 74.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 883 | - | - | - | - | 883 | - | 883 | 883 | - | - | 17.7% | 17.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 680 | (12 002) | | 17 678 | 17 678 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 34 680 | (12 002) | | 22 678 | 22 678 | 5 000 | - | 883 | - | - | - | - | 883 | - | 883 | 883 | - | - | 17.7% | 17.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 3 000 | - | | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | (6 000) | | 24 000 | 24 000 | 24 000 | 2 409 | 2 199 | - | - | 2 403 | 3 607 | - | - | 4 812 | 5 806 | (100.0%) | (100.0%) | 20.1% | 24.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 17 089 | | 17 089 | 17 089 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 33 000 | 11 089 | | 44 089 | 44 089 | 24 000 | 2 409 | 2 199 | - | - | 2 403 | 3 607 | - | - | 4 812 | 5 806 | (100.0%) | (100.0%) | 20.1% | 24.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 72 401 | (913) | | 71 488 | 71 488 | 32 145 | 3 553 | 4 226 | 611 | 749 | 3 300 | 4 496 | 1 121 | 362 | 8 585 | 9 834 | (66.0%) | (91.9%) | 26.1% | 29.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 121 216 | 15 000 | | 136 216 | 136 216 | 136 216 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 55 559 | 53 388 | 136 216 | 145 804 | 132.3% | 117.1% | 100.0% | 107.0% | | |
| Sub-Total Vote | 121 216 | 15 000 | | 136 216 | 136 216 | 136 216 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 55 559 | 53 388 | 136 216 | 145 804 | 132.3% | 117.1% | 100.0% | 107.0% | - | - |
| Sub-Total | 121 216 | 15 000 | | 136 216 | 136 216 | 136 216 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 55 559 | 53 388 | 136 216 | 145 804 | 132.3% | 117.1% | 100.0% | 107.0% | - | - |
| Total | 193 617 | 14 087 | | 207 704 | 207 704 | 168 361 | 34 335 | 38 076 | 26 571 | 34 719 | 27 215 | 29 092 | 56 680 | 53 751 | 144 801 | 155 638 | 108.3% | 84.8% | 85.6% | 92.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **55 284** | **(12 557)** | | **42 727** | - | - | **21 199** | - | **10 941** | - | **10 941** | - | - | - | **43 081** | - | (100.0%) | - | **100.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **456** | | **456** | - | - | - | - | **456** | - | - | - | - | - | **456** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Nala(FS185)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 820 | 819 | 207 | 207 | 680 | 730 | 566 | 963 | 2 273 | 2 720 | (16.8%) | 31.8% | 96.9% | 116.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 820 | 819 | 207 | 207 | 680 | 730 | 566 | 963 | 2 273 | 2 720 | (16.8%) | 31.8% | 96.9% | 116.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 147 | 147 | 344 | 500 | 297 | - | 208 | 297 | 996 | 944 | (30.0%) | - | 99.6% | 94.4% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 147 | 147 | 344 | 500 | 297 | - | 208 | 297 | 996 | 944 | (30.0%) | - | 99.6% | 94.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 660 | - | 711 | 2 389 | - | - | 1 628 | 2 611 | 3 999 | 5 000 | - | - | 80.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 402 | | 402 | 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | 402 | | 5 402 | 5 402 | 5 000 | 1 660 | - | 711 | 2 389 | - | - | 1 628 | 2 611 | 3 999 | 5 000 | - | - | 80.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 000 | - | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 075 | 402 | | 12 477 | 12 477 | 8 345 | 2 627 | 966 | 1 262 | 3 096 | 977 | 730 | 2 402 | 3 871 | 7 268 | 8 664 | 145.9% | 429.9% | 74.9% | 89.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 482 | 5 000 | | 39 482 | 39 482 | 39 482 | 12 404 | 12 404 | 4 800 | 9 210 | 8 586 | 8 587 | 13 692 | 12 689 | 39 482 | 42 889 | 59.5% | 47.8% | 100.0% | 108.6% | 3 407 | |
| Sub-Total Vote | 34 482 | 5 000 | | 39 482 | 39 482 | 39 482 | 12 404 | 12 404 | 4 800 | 9 210 | 8 586 | 8 587 | 13 692 | 12 689 | 39 482 | 42 889 | 59.5% | 47.8% | 100.0% | 108.6% | 3 407 | - |
| Sub-Total | 34 482 | 5 000 | | 39 482 | 39 482 | 39 482 | 12 404 | 12 404 | 4 800 | 9 210 | 8 586 | 8 587 | 13 692 | 12 689 | 39 482 | 42 889 | 59.5% | 47.8% | 100.0% | 108.6% | 3 407 | - |
| Total | 46 557 | 5 402 | | 51 959 | 51 959 | 47 827 | 15 031 | 13 370 | 6 062 | 12 306 | 9 563 | 9 317 | 16 094 | 16 559 | 46 750 | 51 552 | 68.3% | 77.7% | 95.0% | 104.8% | 3 407 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 348** | **3 475** | | **5 823** | - | - | **3 486** | - | **1 179** | - | **1 169** | - | - | - | **5 834** | - | **(100.0%)** | - | **100.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **3 680** | | **3 680** | - | - | **3 679** | - | - | - | - | - | - | - | **3 679** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Lejweleputswa(DC18)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 652 | 510 | 123 | 341 | 457 | 237 | 18 | 227 | 1 250 | 1 315 | (96.1%) | (4.2%) | 100.0% | 105.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 652 | 510 | 123 | 341 | 457 | 237 | 18 | 227 | 1 250 | 1 315 | (96.1%) | (4.2%) | 100.0% | 105.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 276 | - | | 2 276 | 2 276 | 2 276 | - | - | 798 | 908 | 559 | 314 | 612 | 1 368 | 1 969 | 2 590 | 9.5% | 335.2% | 86.5% | 113.8% | | |
| Sub-Total Vote | 2 276 | - | | 2 276 | 2 276 | 2 276 | - | - | 798 | 908 | 559 | 314 | 612 | 1 368 | 1 969 | 2 590 | 9.5% | 335.2% | 86.5% | 113.8% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 19 | - | 553 | 458 | 217 | 398 | - | 447 | 789 | 1 302 | (100.0%) | 12.4% | 78.9% | 130.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 19 | - | 553 | 458 | 217 | 398 | - | 447 | 789 | 1 302 | (100.0%) | 12.4% | 78.9% | 130.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 526 | - | | 4 526 | 4 526 | 4 526 | 671 | 510 | 1 474 | 1 708 | 1 233 | 949 | 630 | 2 041 | 4 008 | 5 208 | (48.9%) | 115.2% | 88.6% | 115.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 526 | - | | 4 526 | 4 526 | 4 526 | 671 | 510 | 1 474 | 1 708 | 1 233 | 949 | 630 | 2 041 | 4 008 | 5 208 | (48.9%) | 115.2% | 88.6% | 115.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Setsoto(FS191)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 72 | 72 | 620 | 620 | 657 | 660 | 351 | 352 | 1 700 | 1 703 | (46.6%) | (46.7%) | 100.0% | 100.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 72 | 72 | 620 | 620 | 657 | 660 | 351 | 352 | 1 700 | 1 703 | (46.6%) | (46.7%) | 100.0% | 100.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 889 | - | | 1 889 | 1 889 | 1 889 | 459 | 463 | 258 | 393 | 296 | 439 | 599 | 643 | 1 612 | 1 939 | 102.4% | 46.3% | 85.3% | 102.7% | | |
| Sub-Total Vote | 1 889 | - | | 1 889 | 1 889 | 1 889 | 459 | 463 | 258 | 393 | 296 | 439 | 599 | 643 | 1 612 | 1 939 | 102.4% | 46.3% | 85.3% | 102.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | 44 | - | - | - | 711 | 6 000 | 5 256 | 6 000 | 6 012 | - | 638.8% | 100.0% | 100.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 169 | 4 466 | | 4 635 | 4 635 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 169 | 4 466 | | 10 635 | 10 635 | 6 000 | - | 44 | - | - | - | 711 | 6 000 | 5 256 | 6 000 | 6 012 | - | 638.8% | 100.0% | 100.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 959 | 959 | - | 6 631 | 6 631 | 451 | 6 048 | 5 596 | 13 638 | 13 638 | (8.8%) | 1139.5% | 90.9% | 90.9% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 167 299 | - | | 167 299 | 167 299 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 1 009 | 1 010 | 4 078 | 4 077 | 5 098 | 5 099 | - | 5 000 | 10 185 | 15 185 | (100.0%) | (1.9%) | 67.9% | 101.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 31 000 | 43 139 | | 74 139 | 74 139 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 228 299 | 43 139 | | 271 438 | 271 438 | 30 000 | 1 968 | 1 969 | 4 078 | 10 709 | 11 729 | 5 550 | 6 048 | 10 596 | 23 823 | 28 823 | (48.4%) | 90.9% | 79.4% | 96.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 238 057 | 47 605 | | 285 662 | 285 662 | 39 589 | 2 499 | 2 548 | 4 956 | 11 721 | 12 682 | 7 361 | 12 998 | 16 847 | 33 135 | 38 478 | 2.5% | 128.9% | 83.7% | 97.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 997 | - | | 47 997 | 47 997 | 47 997 | 9 619 | 9 619 | 11 330 | 11 330 | 12 723 | 12 723 | 14 325 | 14 325 | 47 997 | 47 997 | 12.6% | 12.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 47 997 | - | | 47 997 | 47 997 | 47 997 | 9 619 | 9 619 | 11 330 | 11 330 | 12 723 | 12 723 | 14 325 | 14 325 | 47 997 | 47 997 | 12.6% | 12.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 47 997 | - | | 47 997 | 47 997 | 47 997 | 9 619 | 9 619 | 11 330 | 11 330 | 12 723 | 12 723 | 14 325 | 14 325 | 47 997 | 47 997 | 12.6% | 12.6% | 100.0% | 100.0% | - | - |
| Total | 286 054 | 47 605 | | 333 659 | 333 659 | 87 586 | 12 118 | 12 167 | 16 286 | 23 051 | 25 405 | 20 084 | 27 323 | 31 172 | 81 132 | 86 475 | 7.5% | 55.2% | 92.6% | 98.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **17 644** | - | | **17 644** | - | - | **7 105** | - | **3 158** | - | **13 737** | - | - | - | **24 000** | - | **(100.0%)** | - | **136.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Dihlabeng(FS192)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 121 | 121 | 887 | 887 | 111 | 112 | 580 | 579 | 1 699 | 1 700 | 422.5% | 416.6% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 121 | 121 | 887 | 887 | 111 | 112 | 580 | 579 | 1 699 | 1 700 | 422.5% | 416.6% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 292 | 292 | 337 | - | - | 708 | 629 | 1 000 | (100.0%) | - | 62.9% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 292 | 292 | 337 | - | - | 708 | 629 | 1 000 | (100.0%) | - | 62.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 306 | | 306 | 306 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 306 | | 306 | 306 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 15 000 | - | | 15 000 | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 7 500 | 3 832 | 164 | 3 645 | - | - | 7 336 | 7 523 | 15 000 | 15 000 | - | - | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | 15 000 | 7 500 | 3 832 | 164 | 3 645 | - | - | 7 336 | 7 523 | 15 000 | 15 000 | - | - | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 430 | 306 | | 35 736 | 35 736 | 17 700 | 7 621 | 3 954 | 1 343 | 4 824 | 448 | 112 | 7 916 | 8 810 | 17 328 | 17 700 | 1667.0% | 7757.2% | 90.9% | 92.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 281 | - | | 39 281 | 39 281 | 39 281 | 13 518 | 13 519 | 4 985 | 4 985 | 4 334 | 4 333 | 16 444 | 16 444 | 39 281 | 39 281 | 279.4% | 279.5% | 100.0% | 100.0% | | |
| Sub-Total Vote | 39 281 | - | | 39 281 | 39 281 | 39 281 | 13 518 | 13 519 | 4 985 | 4 985 | 4 334 | 4 333 | 16 444 | 16 444 | 39 281 | 39 281 | 279.4% | 279.5% | 100.0% | 100.0% | - | - |
| Sub-Total | 39 281 | - | | 39 281 | 39 281 | 39 281 | 13 518 | 13 519 | 4 985 | 4 985 | 4 334 | 4 333 | 16 444 | 16 444 | 39 281 | 39 281 | 279.4% | 279.5% | 100.0% | 100.0% | - | - |
| Total | 74 711 | 306 | | 75 017 | 75 017 | 56 981 | 21 139 | 17 472 | 6 328 | 9 809 | 4 782 | 4 445 | 24 360 | 25 254 | 56 609 | 56 981 | 409.4% | 468.1% | 97.0% | 97.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 774** | **(1 028)** | | **8 746** | - | - | **4 544** | - | **2 105** | - | **2 104** | - | - | - | **8 753** | - | **(100.0%)** | - | **100.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 750** | - | | **2 750** | - | - | - | - | **1 250** | - | **1 250** | - | - | - | **2 500** | - | **(100.0%)** | - | **90.9%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Nketoana(FS193)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 533 | 724 | 237 | 257 | 89 | 454 | 96 | 265 | 955 | 1 700 | 7.9% | (41.5%) | 56.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 533 | 724 | 237 | 257 | 89 | 454 | 96 | 265 | 955 | 1 700 | 7.9% | (41.5%) | 56.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 302 | - | 309 | 217 | 315 | 74 | 321 | 541 | 1 246 | (65.9%) | 1.7% | 54.1% | 124.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 302 | - | 309 | 217 | 315 | 74 | 321 | 541 | 1 246 | (65.9%) | 1.7% | 54.1% | 124.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 32 | 192 | 4 968 | - | - | 1 820 | 5 000 | 2 012 | (100.0%) | - | 100.0% | 40.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 114 | 34 | | 148 | 148 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 114 | 34 | | 5 148 | 5 148 | 5 000 | - | - | 32 | 192 | 4 968 | - | - | 1 820 | 5 000 | 2 012 | (100.0%) | - | 100.0% | 40.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 68 006 | - | | 68 006 | 68 006 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | 44 333 | | 64 333 | 64 333 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 88 006 | 44 333 | | 132 339 | 132 339 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 98 550 | 44 367 | | 142 917 | 142 917 | 7 700 | 783 | 1 026 | 269 | 757 | 5 274 | 769 | 170 | 2 406 | 6 496 | 4 958 | (96.8%) | 212.9% | 71.7% | 54.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 755 | - | | 25 755 | 25 755 | 25 755 | 7 238 | 7 237 | 7 080 | 7 081 | 4 885 | 4 885 | 6 552 | 6 548 | 25 755 | 25 751 | 34.1% | 34.1% | 100.0% | 100.0% | | |
| Sub-Total Vote | 25 755 | - | | 25 755 | 25 755 | 25 755 | 7 238 | 7 237 | 7 080 | 7 081 | 4 885 | 4 885 | 6 552 | 6 548 | 25 755 | 25 751 | 34.1% | 34.1% | 100.0% | 100.0% | - | - |
| Sub-Total | 25 755 | - | | 25 755 | 25 755 | 25 755 | 7 238 | 7 237 | 7 080 | 7 081 | 4 885 | 4 885 | 6 552 | 6 548 | 25 755 | 25 751 | 34.1% | 34.1% | 100.0% | 100.0% | - | - |
| Total | 124 305 | 44 367 | | 168 672 | 168 672 | 33 455 | 8 021 | 8 263 | 7 349 | 7 838 | 10 159 | 5 654 | 6 722 | 8 955 | 32 251 | 30 709 | (33.8%) | 58.4% | 92.6% | 88.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 729** | **(604)** | | **6 125** | - | - | **3 056** | - | **1 534** | - | **1 535** | - | - | - | **6 125** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Maluti-a-Phofung(FS194)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | 426 | 1 426 | - | - | 719 | 719 | 1 145 | 2 145 | - | - | 53.4% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | 426 | 1 426 | - | - | 719 | 719 | 1 145 | 2 145 | - | - | 53.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 2 153 | - | | 2 153 | 2 153 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 153 | - | | 2 153 | 2 153 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 306 | - | | 4 306 | 4 306 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 219 | - | | 5 219 | 5 219 | 5 219 | 1 305 | 4 442 | 777 | 777 | - | - | - | - | 2 082 | 5 219 | - | - | 39.9% | 100.0% | | |
| Sub-Total Vote | 5 219 | - | | 5 219 | 5 219 | 5 219 | 1 305 | 4 442 | 777 | 777 | - | - | - | - | 2 082 | 5 219 | - | - | 39.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 5 000 | | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | 458 | 456 | 458 | 456 | - | - | 9.2% | 9.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 | 11 | | 29 | 29 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 18 | 5 011 | | 5 029 | 5 029 | 5 000 | - | - | - | - | - | - | 458 | 456 | 458 | 456 | - | - | 9.2% | 9.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 30 000 | - | | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | (10 000) | | 40 000 | 40 000 | 40 000 | 7 095 | - | - | - | 6 767 | - | - | - | 13 862 | - | (100.0%) | - | 34.7% | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 80 000 | (10 000) | | 70 000 | 70 000 | 40 000 | 7 095 | - | - | - | 6 767 | - | - | - | 13 862 | - | (100.0%) | - | 34.7% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 91 688 | (4 989) | | 86 699 | 86 699 | 52 364 | 8 400 | 4 442 | 1 203 | 2 203 | 6 767 | - | 1 177 | 1 176 | 17 547 | 7 820 | (82.6%) | - | 32.2% | 14.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 165 732 | (25 000) | | 140 732 | 140 732 | 140 732 | 11 377 | 6 787 | 19 171 | 23 761 | 42 043 | 43 034 | 36 359 | 36 359 | 108 950 | 109 941 | (13.5%) | (15.5%) | 77.4% | 78.1% | | |
| Sub-Total Vote | 165 732 | (25 000) | | 140 732 | 140 732 | 140 732 | 11 377 | 6 787 | 19 171 | 23 761 | 42 043 | 43 034 | 36 359 | 36 359 | 108 950 | 109 941 | (13.5%) | (15.5%) | 77.4% | 78.1% | - | - |
| Sub-Total | 165 732 | (25 000) | | 140 732 | 140 732 | 140 732 | 11 377 | 6 787 | 19 171 | 23 761 | 42 043 | 43 034 | 36 359 | 36 359 | 108 950 | 109 941 | (13.5%) | (15.5%) | 77.4% | 78.1% | - | - |
| Total | 257 420 | (29 989) | | 227 431 | 227 431 | 193 096 | 19 777 | 11 229 | 20 374 | 25 964 | 48 810 | 43 034 | 37 536 | 37 535 | 126 497 | 117 761 | (23.1%) | (12.8%) | 64.8% | 60.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **99 588** | **(17 542)** | | **82 046** | - | - | **33 824** | - | - | - | **25 882** | - | - | - | **59 706** | - | **(100.0%)** | - | **72.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 750** | - | | **2 750** | - | - | - | - | **1 250** | - | **1 250** | - | - | - | **2 500** | - | **(100.0%)** | - | **90.9%** | - | | |
| **Housing and Local Government** | - | **463** | | **463** | - | - | - | - | **463** | - | - | - | - | - | **463** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Phumelela(FS195)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 284 | 288 | 1 722 | 1 723 | 117 | 179 | 102 | 40 | 2 225 | 2 230 | (12.8%) | (77.4%) | 94.9% | 95.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 284 | 288 | 1 722 | 1 723 | 117 | 179 | 102 | 40 | 2 225 | 2 230 | (12.8%) | (77.4%) | 94.9% | 95.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 270 | 310 | 244 | 188 | 194 | - | - | 748 | 708 | (100.0%) | (100.0%) | 74.8% | 70.8% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 270 | 310 | 244 | 188 | 194 | - | - | 748 | 708 | (100.0%) | (100.0%) | 74.8% | 70.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 238 | (23) | | 215 | 215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 238 | (23) | | 215 | 215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 43 500 | - | | 43 500 | 43 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 921 | 2 838 | 16 721 | 2 666 | 19 282 | 1 760 | - | 7 264 | 36 924 | (34.0%) | (100.0%) | 72.6% | 369.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 3 257 | | 3 257 | 3 257 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 53 500 | 3 257 | | 56 757 | 56 757 | 10 000 | - | 921 | 2 838 | 16 721 | 2 666 | 19 282 | 1 760 | - | 7 264 | 36 924 | (34.0%) | (100.0%) | 72.6% | 369.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 59 813 | 3 234 | | 63 047 | 63 047 | 13 345 | 534 | 1 479 | 4 870 | 18 687 | 2 971 | 19 655 | 1 862 | 40 | 10 237 | 39 862 | (37.3%) | (99.8%) | 69.6% | 271.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 954 | 10 200 | | 41 154 | 41 154 | 41 154 | 4 854 | 23 268 | 8 208 | 12 725 | 6 158 | 4 861 | 14 774 | 497 | 33 994 | 41 351 | 139.9% | (89.8%) | 82.6% | 100.5% | | |
| Sub-Total Vote | 30 954 | 10 200 | | 41 154 | 41 154 | 41 154 | 4 854 | 23 268 | 8 208 | 12 725 | 6 158 | 4 861 | 14 774 | 497 | 33 994 | 41 351 | 139.9% | (89.8%) | 82.6% | 100.5% | - | - |
| Sub-Total | 30 954 | 10 200 | | 41 154 | 41 154 | 41 154 | 4 854 | 23 268 | 8 208 | 12 725 | 6 158 | 4 861 | 14 774 | 497 | 33 994 | 41 351 | 139.9% | (89.8%) | 82.6% | 100.5% | - | - |
| Total | 90 767 | 13 434 | | 104 201 | 104 201 | 54 499 | 5 388 | 24 747 | 13 078 | 31 413 | 9 129 | 24 516 | 16 636 | 537 | 44 231 | 81 213 | 82.2% | (97.8%) | 79.2% | 145.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 294** | **699** | | **1 993** | - | - | **1 251** | - | **370** | - | **371** | - | - | - | **1 992** | - | **(100.0%)** | - | **99.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **1 500** | | **1 500** | - | - | **1 500** | - | - | - | - | - | - | - | **1 500** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Mantsopa(FS196)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 878 | 879 | 749 | 749 | 518 | 517 | - | 444 | 2 145 | 2 589 | (100.0%) | (14.2%) | 100.0% | 120.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 878 | 879 | 749 | 749 | 518 | 517 | - | 444 | 2 145 | 2 589 | (100.0%) | (14.2%) | 100.0% | 120.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 292 | 333 | 489 | 132 | 222 | - | (151) | 715 | 852 | (100.0%) | (168.1%) | 71.5% | 85.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 292 | 333 | 489 | 132 | 222 | - | (151) | 715 | 852 | (100.0%) | (168.1%) | 71.5% | 85.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 825 | (541) | | 9 284 | 9 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 825 | (541) | | 9 284 | 9 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 648 | 2 094 | - | 2 613 | - | 2 925 | 13 697 | 6 950 | 14 345 | 14 582 | - | 137.6% | 95.6% | 97.2% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 000 | - | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 000 | - | | 16 000 | 16 000 | 15 000 | 648 | 2 094 | - | 2 613 | - | 2 925 | 13 697 | 6 950 | 14 345 | 14 582 | - | 137.6% | 95.6% | 97.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 970 | (541) | | 28 429 | 28 429 | 18 145 | 1 776 | 3 265 | 1 082 | 3 851 | 650 | 3 664 | 13 697 | 7 243 | 17 205 | 18 023 | 2007.2% | 97.7% | 94.8% | 99.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 252 | - | | 20 252 | 20 252 | 20 252 | 3 729 | 3 894 | 5 323 | 5 158 | 2 396 | 2 676 | 8 804 | 8 707 | 20 252 | 20 435 | 267.4% | 225.4% | 100.0% | 100.9% | | |
| Sub-Total Vote | 20 252 | - | | 20 252 | 20 252 | 20 252 | 3 729 | 3 894 | 5 323 | 5 158 | 2 396 | 2 676 | 8 804 | 8 707 | 20 252 | 20 435 | 267.4% | 225.4% | 100.0% | 100.9% | - | - |
| Sub-Total | 20 252 | - | | 20 252 | 20 252 | 20 252 | 3 729 | 3 894 | 5 323 | 5 158 | 2 396 | 2 676 | 8 804 | 8 707 | 20 252 | 20 435 | 267.4% | 225.4% | 100.0% | 100.9% | - | - |
| Total | 49 222 | (541) | | 48 681 | 48 681 | 38 397 | 5 505 | 7 158 | 6 405 | 9 009 | 3 046 | 6 340 | 22 501 | 15 950 | 37 457 | 38 457 | 638.7% | 151.6% | 97.6% | 100.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **529** | **39** | | **568** | - | - | **279** | - | **145** | - | **144** | - | - | - | **568** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Thabo Mofutsanyana(DC19)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 1 250 | 1 250 | - | - | - | - | - | - | 1 250 | 1 250 | - | - | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 1 250 | 1 250 | - | - | - | - | - | - | 1 250 | 1 250 | - | - | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 400 | - | | 2 400 | 2 400 | 2 400 | 317 | - | 845 | 1 166 | 465 | - | 773 | 1 234 | 2 400 | 2 400 | 66.2% | - | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 400 | - | | 2 400 | 2 400 | 2 400 | 317 | - | 845 | 1 166 | 465 | - | 773 | 1 234 | 2 400 | 2 400 | 66.2% | - | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 142 | - | | 2 142 | 2 142 | 2 142 | 355 | 200 | 554 | 558 | 331 | 504 | 888 | 855 | 2 128 | 2 117 | 168.3% | 69.7% | 99.3% | 98.8% | | |
| Sub-Total Vote | 2 142 | - | | 2 142 | 2 142 | 2 142 | 355 | 200 | 554 | 558 | 331 | 504 | 888 | 855 | 2 128 | 2 117 | 168.3% | 69.7% | 99.3% | 98.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | 495 | - | 3 504 | 2 000 | 1 805 | 2 000 | 195 | 3 805 | 5 999 | 7 805 | (89.2%) | 90.3% | 100.0% | 130.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | - | | 6 000 | 6 000 | 6 000 | 495 | - | 3 504 | 2 000 | 1 805 | 2 000 | 195 | 3 805 | 5 999 | 7 805 | (89.2%) | 90.3% | 100.0% | 130.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 792 | - | | 11 792 | 11 792 | 11 792 | 2 417 | 1 450 | 4 903 | 3 724 | 2 601 | 2 504 | 1 856 | 5 894 | 11 777 | 13 572 | (28.6%) | 135.4% | 99.9% | 115.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 11 792 | - | | 11 792 | 11 792 | 11 792 | 2 417 | 1 450 | 4 903 | 3 724 | 2 601 | 2 504 | 1 856 | 5 894 | 11 777 | 13 572 | (28.6%) | 135.4% | 99.9% | 115.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Moqhaka(FS201)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 463 | 463 | 438 | 438 | 237 | 236 | 1 007 | 1 009 | 2 145 | 2 145 | 324.9% | 328.0% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 463 | 463 | 438 | 438 | 237 | 236 | 1 007 | 1 009 | 2 145 | 2 145 | 324.9% | 328.0% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 103 | 103 | 176 | 244 | 192 | 191 | 453 | 462 | 924 | 1 001 | 135.9% | 141.6% | 92.4% | 100.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 103 | 103 | 176 | 244 | 192 | 191 | 453 | 462 | 924 | 1 001 | 135.9% | 141.6% | 92.4% | 100.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | 252 | 2 388 | 2 837 | 2 446 | 1 911 | 4 834 | 5 000 | 2.4% | (32.7%) | 96.7% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 265 | 6 363 | | 14 628 | 14 628 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 13 265 | 6 363 | | 19 628 | 19 628 | 5 000 | - | - | - | 252 | 2 388 | 2 837 | 2 446 | 1 911 | 4 834 | 5 000 | 2.4% | (32.7%) | 96.7% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 20 000 | - | | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | (2 231) | | 17 769 | 17 769 | 17 769 | - | - | 7 806 | 14 480 | 8 907 | 2 233 | 1 056 | 1 055 | 17 769 | 17 769 | (88.1%) | (52.8%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 40 000 | (2 231) | | 37 769 | 37 769 | 17 769 | - | - | 7 806 | 14 480 | 8 907 | 2 233 | 1 056 | 1 055 | 17 769 | 17 769 | (88.1%) | (52.8%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 56 410 | 4 132 | | 60 542 | 60 542 | 25 914 | 566 | 565 | 8 420 | 15 414 | 11 724 | 5 498 | 4 962 | 4 437 | 25 672 | 25 915 | (57.7%) | (19.3%) | 99.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 840 | 10 000 | | 50 840 | 50 840 | 50 840 | 11 228 | 11 228 | 10 288 | 10 288 | 7 899 | 7 919 | 21 425 | 21 404 | 50 840 | 50 840 | 171.2% | 170.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 40 840 | 10 000 | | 50 840 | 50 840 | 50 840 | 11 228 | 11 228 | 10 288 | 10 288 | 7 899 | 7 919 | 21 425 | 21 404 | 50 840 | 50 840 | 171.2% | 170.3% | 100.0% | 100.0% | - | - |
| Sub-Total | 40 840 | 10 000 | | 50 840 | 50 840 | 50 840 | 11 228 | 11 228 | 10 288 | 10 288 | 7 899 | 7 919 | 21 425 | 21 404 | 50 840 | 50 840 | 171.2% | 170.3% | 100.0% | 100.0% | - | - |
| Total | 97 250 | 14 132 | | 111 382 | 111 382 | 76 754 | 11 794 | 11 794 | 18 708 | 25 702 | 19 623 | 13 417 | 26 387 | 25 842 | 76 512 | 76 755 | 34.5% | 92.6% | 99.7% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 840** | **1 801** | | **9 641** | - | - | **4 531** | - | **1 463** | - | **3 690** | - | - | - | **9 684** | - | **(100.0%)** | - | **100.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **2 112** | | **2 112** | - | - | **1 000** | - | **1 112** | - | - | - | - | - | **2 112** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Ngwathe(FS203)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | - | - | 83 | 83 | 1 994 | 1 994 | 2 077 | 2 077 | 2302.4% | 2306.2% | 96.8% | 96.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | - | - | 83 | 83 | 1 994 | 1 994 | 2 077 | 2 077 | 2302.4% | 2306.2% | 96.8% | 96.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 774 | 91 | 151 | 82 | 51 | 7 | 23 | 430 | 1 000 | (91.5%) | (54.4%) | 43.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 774 | 91 | 151 | 82 | 51 | 7 | 23 | 430 | 1 000 | (91.5%) | (54.4%) | 43.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 831 | 1 256 | 1 256 | 913 | 913 | 2 831 | 2 000 | 5 000 | 5 000 | 210.1% | 119.0% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | (6 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 000 | (6 000) | | 5 000 | 5 000 | 5 000 | - | 831 | 1 256 | 1 256 | 913 | 913 | 2 831 | 2 000 | 5 000 | 5 000 | 210.1% | 119.0% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 151 | - | 753 | 1 859 | 6 193 | 4 291 | 5 505 | 4 208 | 12 602 | 10 357 | (11.1%) | (1.9%) | 84.0% | 69.0% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 19 938 | - | | 19 938 | 19 938 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | 9 000 | | 29 000 | 29 000 | 29 000 | 484 | 1 385 | 3 480 | 3 996 | 3 690 | - | 8 721 | 9 889 | 16 375 | 15 270 | 136.3% | - | 56.5% | 52.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 33 513 | | 33 513 | 33 513 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 54 938 | 42 513 | | 97 451 | 97 451 | 44 000 | 635 | 1 385 | 4 233 | 5 855 | 9 883 | 4 291 | 14 226 | 14 097 | 28 977 | 25 627 | 43.9% | 228.6% | 65.9% | 58.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 71 813 | 36 513 | | 108 326 | 108 326 | 52 145 | 885 | 2 990 | 5 580 | 7 263 | 10 961 | 5 338 | 19 058 | 18 114 | 36 484 | 33 704 | 73.9% | 239.4% | 68.2% | 63.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 078 | (5 000) | | 45 078 | 45 078 | 45 078 | 6 698 | 6 726 | 14 605 | 6 622 | 9 832 | 19 005 | 13 943 | 12 726 | 45 078 | 45 078 | 41.8% | (33.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 50 078 | (5 000) | | 45 078 | 45 078 | 45 078 | 6 698 | 6 726 | 14 605 | 6 622 | 9 832 | 19 005 | 13 943 | 12 726 | 45 078 | 45 078 | 41.8% | (33.0%) | 100.0% | 100.0% | - | - |
| Sub-Total | 50 078 | (5 000) | | 45 078 | 45 078 | 45 078 | 6 698 | 6 726 | 14 605 | 6 622 | 9 832 | 19 005 | 13 943 | 12 726 | 45 078 | 45 078 | 41.8% | (33.0%) | 100.0% | 100.0% | - | - |
| Total | 121 891 | 31 513 | | 153 404 | 153 404 | 97 223 | 7 583 | 9 715 | 20 185 | 13 884 | 20 793 | 24 342 | 33 001 | 30 840 | 81 562 | 78 782 | 58.7% | 26.7% | 82.7% | 79.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 507** | **4 442** | | **12 949** | - | - | **4 828** | - | **2 515** | - | **2 515** | - | - | - | **9 858** | - | (100.0%) | - | **76.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **1 721** | | **1 721** | - | - | - | - | **1 721** | - | - | - | - | - | **1 721** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Metsimaholo(FS204)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 206 | 205 | 148 | 148 | 86 | 86 | 1 260 | 1 261 | 1 700 | 1 701 | 1365.1% | 1359.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 206 | 205 | 148 | 148 | 86 | 86 | 1 260 | 1 261 | 1 700 | 1 701 | 1365.1% | 1359.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 236 | 236 | 226 | 226 | 95 | 214 | 156 | 234 | 713 | 909 | 64.2% | 9.4% | 71.3% | 90.9% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 236 | 236 | 226 | 226 | 95 | 214 | 156 | 234 | 713 | 909 | 64.2% | 9.4% | 71.3% | 90.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 966 | 996 | 7 883 | 8 106 | 8 849 | 9 102 | 716.0% | 713.6% | 88.5% | 91.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 53 | | 53 | 53 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | 53 | | 10 053 | 10 053 | 10 000 | - | - | - | - | 966 | 996 | 7 883 | 8 106 | 8 849 | 9 102 | 716.0% | 713.6% | 88.5% | 91.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 35 000 | - | | 35 000 | 35 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 12 000 | - | - | - | - | 686 | - | 7 137 | 8 427 | 7 823 | 8 427 | 940.4% | - | 52.2% | 56.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 50 000 | - | | 50 000 | 50 000 | 12 000 | - | - | - | - | 686 | - | 7 137 | 8 427 | 7 823 | 8 427 | 940.4% | - | 52.2% | 56.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 62 700 | 53 | | 62 753 | 62 753 | 24 700 | 442 | 441 | 374 | 374 | 1 833 | 1 296 | 16 436 | 18 027 | 19 085 | 20 139 | 796.7% | 1290.7% | 68.9% | 72.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 398 | (8 731) | | 36 667 | 36 667 | 36 667 | 4 556 | 3 961 | 7 383 | 4 735 | 3 923 | 10 275 | 20 805 | 17 696 | 36 667 | 36 667 | 430.3% | 72.2% | 100.0% | 100.0% | 5 357 | 2 505 |
| Sub-Total Vote | 45 398 | (8 731) | | 36 667 | 36 667 | 36 667 | 4 556 | 3 961 | 7 383 | 4 735 | 3 923 | 10 275 | 20 805 | 17 696 | 36 667 | 36 667 | 430.3% | 72.2% | 100.0% | 100.0% | 5 357 | 2 505 |
| Sub-Total | 45 398 | (8 731) | | 36 667 | 36 667 | 36 667 | 4 556 | 3 961 | 7 383 | 4 735 | 3 923 | 10 275 | 20 805 | 17 696 | 36 667 | 36 667 | 430.3% | 72.2% | 100.0% | 100.0% | 5 357 | 2 505 |
| Total | 108 098 | (8 678) | | 99 420 | 99 420 | 61 367 | 4 998 | 4 402 | 7 757 | 5 109 | 5 756 | 11 571 | 37 241 | 35 724 | 55 752 | 56 806 | 547.0% | 208.7% | 86.6% | 88.3% | 5 357 | 2 505 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 247** | **579** | | **8 826** | - | - | **4 345** | - | **2 146** | - | **2 154** | - | - | - | **8 645** | - | (100.0%) | - | **97.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **874** | | **874** | - | - | - | - | **874** | - | - | - | - | - | **874** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Free State: Mafube(FS205)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 438 | 436 | 108 | 108 | 145 | 144 | 1 654 | 2 228 | 2 345 | 2 916 | 1040.7% | 1450.1% | 100.0% | 124.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 438 | 436 | 108 | 108 | 145 | 144 | 1 654 | 2 228 | 2 345 | 2 916 | 1040.7% | 1450.1% | 100.0% | 124.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 277 | - | 225 | 158 | 239 | 270 | 254 | 678 | 995 | 70.9% | 5.9% | 67.8% | 99.5% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 277 | - | 225 | 158 | 239 | 270 | 254 | 678 | 995 | 70.9% | 5.9% | 67.8% | 99.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (5 000) | | - | - | - | - | - | - | 57 | - | - | - | 4 800 | - | 4 857 | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 227 | | 227 | 227 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | (4 773) | | 227 | 227 | - | - | - | - | 57 | - | - | - | 4 800 | - | 4 857 | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 35 069 | - | | 35 069 | 35 069 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 74 547 | | 74 547 | 74 547 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 069 | 74 547 | | 109 616 | 109 616 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 46 144 | 69 774 | | 115 918 | 115 918 | 3 345 | 688 | 713 | 108 | 390 | 303 | 383 | 1 924 | 7 282 | 3 023 | 8 768 | 535.0% | 1800.3% | 64.2% | 186.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 080 | (27 080) | | - | - | - | - | 183 | - | 202 | - | - | - | - | - | 385 | - | - | - | - | | |
| Sub-Total Vote | 27 080 | (27 080) | | - | - | - | - | 183 | - | 202 | - | - | - | - | - | 385 | - | - | - | - | - | - |
| Sub-Total | 27 080 | (27 080) | | - | - | - | - | 183 | - | 202 | - | - | - | - | - | 385 | - | - | - | - | - | - |
| Total | 73 224 | 42 694 | | 115 918 | 115 918 | 3 345 | 688 | 896 | 108 | 592 | 303 | 383 | 1 924 | 7 282 | 3 023 | 9 153 | 535.0% | 1800.3% | 64.2% | 194.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 587** | **(4 917)** | | **4 670** | - | - | **3 748** | - | **1 953** | - | **1 953** | - | - | - | **7 654** | - | **(100.0%)** | - | **163.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **7 382** | | **7 382** | - | - | **5 800** | - | - | - | **1 779** | - | - | - | **7 579** | - | **(100.0%)** | - | **102.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Free State: Fezile Dabi(DC20)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 221 | 222 | 251 | 252 | 305 | 306 | 222 | 242 | 999 | 1 022 | (27.2%) | (20.8%) | 79.9% | 81.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 221 | 222 | 251 | 252 | 305 | 306 | 222 | 242 | 999 | 1 022 | (27.2%) | (20.8%) | 79.9% | 81.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 183 | - | | 2 183 | 2 183 | 2 183 | 583 | - | - | 374 | 358 | 730 | 350 | 733 | 1 291 | 1 837 | (2.2%) | 0.5% | 59.1% | 84.1% | | |
| Sub-Total Vote | 2 183 | - | | 2 183 | 2 183 | 2 183 | 583 | - | - | 374 | 358 | 730 | 350 | 733 | 1 291 | 1 837 | (2.2%) | 0.5% | 59.1% | 84.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 4 000 | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | 40 | - | 40 | - | - | - | 1.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 4 000 | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | 40 | - | 40 | - | - | - | 1.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 433 | 4 000 | | 7 433 | 7 433 | 7 433 | 804 | 222 | 251 | 626 | 663 | 1 036 | 572 | 1 016 | 2 290 | 2 899 | (13.7%) | (1.9%) | 30.8% | 39.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | 27 080 | | 27 080 | 27 080 | 27 080 | - | - | 6 343 | - | 6 401 | 5 365 | 9 153 | 8 477 | 21 897 | 13 841 | 43.0% | 58.0% | 80.9% | 51.1% | | |
| Sub-Total Vote | - | 27 080 | | 27 080 | 27 080 | 27 080 | - | - | 6 343 | - | 6 401 | 5 365 | 9 153 | 8 477 | 21 897 | 13 841 | 43.0% | 58.0% | 80.9% | 51.1% | - | - |
| Sub-Total | - | 27 080 | | 27 080 | 27 080 | 27 080 | - | - | 6 343 | - | 6 401 | 5 365 | 9 153 | 8 477 | 21 897 | 13 841 | 43.0% | 58.0% | 80.9% | 51.1% | - | - |
| Total | 3 433 | 31 080 | | 34 513 | 34 513 | 34 513 | 804 | 222 | 6 594 | 626 | 7 064 | 6 400 | 9 725 | 9 492 | 24 187 | 16 740 | 37.7% | 48.3% | 70.1% | 48.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: City of Ekurhuleni(EKU)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | | 1 050 | 1 050 | 1 050 | 108 | 109 | 124 | 125 | 161 | 162 | 133 | 303 | 526 | 698 | (17.4%) | 87.3% | 50.1% | 66.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 48 646 | - | | 48 646 | - | - | - | - | - | 20 904 | - | 27 742 | - | - | 48 646 | - | - | 32.7% | - | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 82 000 | 20 574 | | 102 574 | 102 574 | 102 574 | - | - | 11 593 | 1 765 | 16 192 | 27 094 | 35 519 | 29 031 | 63 304 | 57 891 | 119.4% | 7.2% | 61.7% | 56.4% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 4 410 | (3 472) | | 938 | 938 | 938 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 136 106 | 17 102 | | 153 208 | 104 562 | 104 562 | 108 | 109 | 11 717 | 1 890 | 16 353 | 48 160 | 35 652 | 57 076 | 63 830 | 107 234 | 118.0% | 18.5% | 41.9% | 70.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 700 718 | - | | 700 718 | 700 718 | 700 718 | 3 288 | 19 089 | 127 080 | 128 933 | 91 270 | 91 275 | 151 005 | 141 797 | 372 643 | 381 095 | 65.4% | 55.4% | 53.2% | 54.4% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 700 718 | - | | 700 718 | 700 718 | 700 718 | 3 288 | 19 089 | 127 080 | 128 933 | 91 270 | 91 275 | 151 005 | 141 797 | 372 643 | 381 095 | 65.4% | 55.4% | 53.2% | 54.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 44 718 | - | | 44 718 | 44 718 | 44 718 | 3 958 | 6 563 | 11 532 | 11 532 | 15 560 | 15 559 | 9 010 | 9 012 | 40 060 | 42 667 | (42.1%) | (42.1%) | 89.6% | 95.4% | | |
| Sub-Total Vote | 44 718 | - | | 44 718 | 44 718 | 44 718 | 3 958 | 6 563 | 11 532 | 11 532 | 15 560 | 15 559 | 9 010 | 9 012 | 40 060 | 42 667 | (42.1%) | (42.1%) | 89.6% | 95.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | - | | 40 000 | 40 000 | 40 000 | 36 000 | 32 310 | - | 3 884 | 2 550 | 356 | - | 3 305 | 38 550 | 39 855 | (100.0%) | 828.2% | 96.4% | 99.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 095 | 4 808 | | 6 903 | 6 903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 12 000 | - | | 12 000 | 12 000 | 12 000 | - | - | 450 | 1 311 | 7 903 | 6 548 | 6 605 | 3 931 | 14 958 | 11 791 | (16.4%) | (40.0%) | 124.7% | 98.3% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 54 095 | 4 808 | | 58 903 | 58 903 | 52 000 | 36 000 | 32 310 | 450 | 5 195 | 10 453 | 6 904 | 6 605 | 7 237 | 53 508 | 51 646 | (36.8%) | 4.8% | 102.9% | 99.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 935 637 | 21 910 | | 957 547 | 908 901 | 901 998 | 43 354 | 58 071 | 150 779 | 147 550 | 133 636 | 161 898 | 202 272 | 215 122 | 530 041 | 582 642 | 51.4% | 32.9% | 55.8% | 61.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 935 637 | 21 910 | | 957 547 | 908 901 | 901 998 | 43 354 | 58 071 | 150 779 | 147 550 | 133 636 | 161 898 | 202 272 | 215 122 | 530 041 | 582 642 | 51.4% | 32.9% | 55.8% | 61.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **301 325** | - | | **301 325** | - | - | **123 096** | - | **92 088** | - | **86 549** | - | - | - | **301 733** | - | **(100.0%)** | - | **100.1%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **13 800** | **(206)** | | **13 594** | - | - | - | - | **9 800** | - | - | - | - | - | **9 800** | - | - | - | **72.1%** | - | | |
| **Housing and Local Government** | **214 148** | - | | **214 148** | - | - | **56 692** | - | **90 295** | - | **25 043** | - | - | - | **172 030** | - | **(100.0%)** | - | **80.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Gauteng: City Of Johannesburg(JHB)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | | 1 050 | 1 050 | 1 050 | 264 | 263 | 264 | 263 | 264 | 263 | 258 | 263 | 1 050 | 1 050 | (2.3%) | - | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 8 760 | - | | 8 760 | 8 760 | 8 760 | 1 909 | 1 908 | 1 317 | 1 719 | 1 243 | 1 036 | 1 276 | 1 278 | 5 745 | 5 941 | 2.7% | 23.3% | 65.6% | 67.8% | | |
| Integrated City Development Grant | 82 182 | - | | 82 182 | - | - | - | - | - | 8 450 | - | - | - | 56 652 | - | 65 102 | - | - | - | 79.2% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 79 523 | (34 041) | | 45 482 | 45 482 | 45 482 | - | - | 8 447 | 26 893 | 18 446 | 315 | 18 589 | 15 686 | 45 482 | 42 894 | 0.8% | 4879.5% | 100.0% | 94.3% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | (558) | | 442 | 442 | 442 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 172 515 | (34 599) | | 137 916 | 55 734 | 55 734 | 2 173 | 2 171 | 10 028 | 37 325 | 19 953 | 1 614 | 20 123 | 73 878 | 52 277 | 114 988 | 0.9% | 4477.4% | 38.0% | 83.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 918 187 | - | | 918 187 | 918 187 | 918 187 | 8 446 | 8 246 | 241 072 | 240 773 | 265 229 | 265 228 | 88 198 | 166 622 | 602 945 | 680 869 | (66.7%) | (37.2%) | 65.7% | 74.2% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 918 187 | - | | 918 187 | 918 187 | 918 187 | 8 446 | 8 246 | 241 072 | 240 773 | 265 229 | 265 228 | 88 198 | 166 622 | 602 945 | 680 869 | (66.7%) | (37.2%) | 65.7% | 74.2% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 17 421 | - | | 17 421 | 17 421 | 17 421 | 1 152 | 2 555 | 1 931 | 1 931 | 6 724 | 6 724 | 6 212 | 6 212 | 16 019 | 17 422 | (7.6%) | (7.6%) | 92.0% | 100.0% | | |
| Sub-Total Vote | 17 421 | - | | 17 421 | 17 421 | 17 421 | 1 152 | 2 555 | 1 931 | 1 931 | 6 724 | 6 724 | 6 212 | 6 212 | 16 019 | 17 422 | (7.6%) | (7.6%) | 92.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | - | | 40 000 | 40 000 | 40 000 | 22 999 | - | - | 13 878 | 17 001 | 3 756 | - | 19 444 | 40 000 | 37 079 | (100.0%) | 417.6% | 100.0% | 92.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 35 068 | (15 112) | | 19 956 | 19 956 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | - | - | - | 1 810 | - | 6 177 | - | 7 987 | - | 241.3% | - | 53.2% | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 90 068 | (15 112) | | 74 956 | 74 956 | 55 000 | 22 999 | - | - | 13 878 | 18 811 | 3 756 | 6 177 | 19 444 | 47 987 | 37 079 | (67.2%) | 417.6% | 87.2% | 67.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 198 191 | (49 711) | | 1 148 480 | 1 066 298 | 1 046 342 | 34 770 | 12 972 | 253 031 | 293 907 | 310 717 | 277 322 | 120 710 | 266 156 | 719 228 | 850 357 | (61.2%) | (4.0%) | 63.8% | 75.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 198 191 | (49 711) | | 1 148 480 | 1 066 298 | 1 046 342 | 34 770 | 12 972 | 253 031 | 293 907 | 310 717 | 277 322 | 120 710 | 266 156 | 719 228 | 850 357 | (61.2%) | (4.0%) | 63.8% | 75.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **267 311** | - | | **267 311** | - | - | **111 416** | - | **82 054** | - | **73 457** | - | - | - | **266 927** | - | **(100.0%)** | - | **99.9%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 000** | - | | **2 000** | - | - | **983** | - | **451** | - | **318** | - | - | - | **1 752** | - | **(100.0%)** | - | **87.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **15 921** | - | | **15 921** | - | - | **2 921** | - | **13 000** | - | - | - | - | - | **15 921** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **118 572** | - | | **118 572** | - | - | **83 762** | - | **60 332** | - | **31 908** | - | - | - | **176 002** | - | **(100.0%)** | - | **148.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: City Of Tshwane(TSH)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 650 | - | | 2 650 | 2 650 | 2 650 | 999 | 999 | 976 | 976 | 675 | 631 | - | 44 | 2 650 | 2 650 | (100.0%) | (93.1%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 38 429 | - | | 38 429 | - | - | - | 1 197 | - | 1 205 | - | 1 461 | - | 1 901 | - | 5 764 | - | 30.1% | - | 15.0% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 498 | - | - | 498 | 3 486 | 18 881 | 12 908 | 19 379 | 16 892 | 3691.4% | 270.2% | 96.9% | 84.5% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 410 | (1 757) | | 653 | 653 | 653 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 63 489 | (1 757) | | 61 732 | 23 303 | 23 303 | 999 | 2 694 | 976 | 2 181 | 1 173 | 5 579 | 18 881 | 14 853 | 22 029 | 25 307 | 1509.6% | 166.2% | 36.1% | 41.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 900 239 | - | | 900 239 | 900 239 | 900 239 | 91 523 | 112 680 | 206 925 | 341 829 | - | 101 606 | 586 442 | 282 130 | 884 890 | 838 244 | - | 177.7% | 98.3% | 93.1% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 900 239 | - | | 900 239 | 900 239 | 900 239 | 91 523 | 112 680 | 206 925 | 341 829 | - | 101 606 | 586 442 | 282 130 | 884 890 | 838 244 | - | 177.7% | 98.3% | 93.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 20 451 | - | | 20 451 | 20 451 | 20 451 | 5 113 | - | 9 202 | 14 315 | - | 6 136 | - | - | 14 315 | 20 451 | - | (100.0%) | 70.0% | 100.0% | | |
| Sub-Total Vote | 20 451 | - | | 20 451 | 20 451 | 20 451 | 5 113 | - | 9 202 | 14 315 | - | 6 136 | - | - | 14 315 | 20 451 | - | (100.0%) | 70.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | - | | 30 000 | 30 000 | 30 000 | - | - | 13 373 | 16 366 | 7 946 | 4 953 | 1 073 | 8 681 | 22 392 | 30 000 | (86.5%) | 75.3% | 74.6% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 912 | (9 623) | | 6 289 | 6 289 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 912 | (9 623) | | 36 289 | 36 289 | 30 000 | - | - | 13 373 | 16 366 | 7 946 | 4 953 | 1 073 | 8 681 | 22 392 | 30 000 | (86.5%) | 75.3% | 74.6% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 030 091 | (11 380) | | 1 018 711 | 980 282 | 973 993 | 97 635 | 115 374 | 230 476 | 374 691 | 9 119 | 118 273 | 606 396 | 305 664 | 943 626 | 914 002 | 6549.8% | 158.4% | 93.3% | 90.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 030 091 | (11 380) | | 1 018 711 | 980 282 | 973 993 | 97 635 | 115 374 | 230 476 | 374 691 | 9 119 | 118 273 | 606 396 | 305 664 | 943 626 | 914 002 | 6549.8% | 158.4% | 93.3% | 90.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **125 254** | **30 000** | | **155 254** | - | - | - | - | **86 406** | - | **68 847** | - | - | - | **155 253** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **10 762** | **1 560** | | **12 322** | - | - | **10 502** | - | - | - | - | - | - | - | **10 502** | - | - | - | **85.2%** | - | | |
| **Housing and Local Government** | **314 812** | - | | **314 812** | - | - | **115 733** | - | **67 706** | - | **37 201** | - | - | - | **220 640** | - | **(100.0%)** | - | **70.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Emfuleni(GT421)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | - | 193 | 406 | 212 | 210 | 292 | 484 | 852 | 1 100 | 1 550 | 130.5% | 192.1% | 71.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 30 000 | (14 975) | | 15 025 | 15 025 | 15 025 | - | - | - | - | 1 889 | - | 6 058 | - | 7 947 | - | 220.7% | - | 52.9% | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 771 | (271) | | 1 500 | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 33 321 | (15 246) | | 18 075 | 18 075 | 18 075 | - | 193 | 406 | 212 | 2 099 | 292 | 6 542 | 852 | 9 047 | 1 550 | 211.7% | 192.1% | 54.6% | 9.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 847 | - | | 2 847 | 2 847 | 2 847 | 532 | 1 049 | - | - | - | 1 221 | - | - | 532 | 2 270 | - | (100.0%) | 18.7% | 79.7% | | |
| Sub-Total Vote | 2 847 | - | | 2 847 | 2 847 | 2 847 | 532 | 1 049 | - | - | - | 1 221 | - | - | 532 | 2 270 | - | (100.0%) | 18.7% | 79.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | (8 000) | | - | - | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 131 | 4 240 | | 8 371 | 8 371 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 131 | (3 760) | | 8 371 | 8 371 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 168 033 | - | | 168 033 | 168 033 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | | 30 000 | 30 000 | 30 000 | 1 376 | 1 376 | - | - | 221 | - | 16 752 | - | 18 349 | 1 376 | 7480.1% | - | 61.2% | 4.6% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 198 033 | - | | 198 033 | 198 033 | 30 000 | 1 376 | 1 376 | - | - | 221 | - | 16 752 | - | 18 349 | 1 376 | 7480.1% | - | 61.2% | 4.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 246 332 | (19 006) | | 227 326 | 227 326 | 54 922 | 1 908 | 2 618 | 406 | 212 | 2 320 | 1 513 | 23 294 | 852 | 27 928 | 5 196 | 904.1% | (43.6%) | 56.5% | 10.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 181 645 | (5 500) | | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 70 045 | 20 195 | 143 479 | 140 689 | 680.1% | (56.5%) | 81.5% | 79.9% | | |
| Sub-Total Vote | 181 645 | (5 500) | | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 70 045 | 20 195 | 143 479 | 140 689 | 680.1% | (56.5%) | 81.5% | 79.9% | - | - |
| Sub-Total | 181 645 | (5 500) | | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 70 045 | 20 195 | 143 479 | 140 689 | 680.1% | (56.5%) | 81.5% | 79.9% | - | - |
| Total | 427 977 | (24 506) | | 403 471 | 403 471 | 231 067 | 22 392 | 33 419 | 44 377 | 43 490 | 11 299 | 47 928 | 93 339 | 21 047 | 171 407 | 145 885 | 726.1% | (56.1%) | 76.0% | 64.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **15 207** | **(2 100)** | | **13 107** | - | - | - | - | - | - | **13 107** | - | - | - | **13 107** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **59 504** | - | | **59 504** | - | - | **39 153** | - | **40 138** | - | **706** | - | - | - | **79 997** | - | **(100.0%)** | - | **134.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Midvaal(GT422)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 206 | 205 | 921 | 590 | 423 | 487 | - | 268 | 1 550 | 1 550 | (100.0%) | (45.1%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 206 | 205 | 921 | 590 | 423 | 487 | - | 268 | 1 550 | 1 550 | (100.0%) | (45.1%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 119 | - | | 1 119 | 1 119 | 1 119 | 280 | 280 | - | 503 | 336 | 1 342 | - | 336 | 616 | 2 461 | (100.0%) | (75.0%) | 55.0% | 219.9% | | |
| Sub-Total Vote | 1 119 | - | | 1 119 | 1 119 | 1 119 | 280 | 280 | - | 503 | 336 | 1 342 | - | 336 | 616 | 2 461 | (100.0%) | (75.0%) | 55.0% | 219.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 4 000 | 175 | 171 | 747 | 3 515 | 3 078 | 2 092 | 4 000 | 2 222 | 8 000 | 8 000 | 30.0% | 6.2% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 4 000 | 175 | 171 | 747 | 3 515 | 3 078 | 2 092 | 4 000 | 2 222 | 8 000 | 8 000 | 30.0% | 6.2% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 73 000 | - | | 73 000 | 73 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 5 434 | 1 224 | 3 929 | 6 716 | 1 064 | 2 274 | 3 852 | 4 786 | 14 279 | 15 000 | 262.0% | 110.4% | 95.2% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 88 000 | - | | 88 000 | 88 000 | 15 000 | 5 434 | 1 224 | 3 929 | 6 716 | 1 064 | 2 274 | 3 852 | 4 786 | 14 279 | 15 000 | 262.0% | 110.4% | 95.2% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 98 669 | - | | 98 669 | 98 669 | 21 669 | 6 095 | 1 880 | 5 597 | 11 325 | 4 901 | 6 195 | 7 852 | 7 611 | 24 445 | 27 011 | 60.2% | 22.9% | 95.2% | 105.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 289 | 5 500 | | 37 789 | 37 789 | 37 789 | 4 597 | 4 597 | 15 840 | 13 450 | 2 302 | 3 329 | 15 050 | 16 404 | 37 789 | 37 779 | 553.8% | 392.8% | 100.0% | 100.0% | | |
| Sub-Total Vote | 32 289 | 5 500 | | 37 789 | 37 789 | 37 789 | 4 597 | 4 597 | 15 840 | 13 450 | 2 302 | 3 329 | 15 050 | 16 404 | 37 789 | 37 779 | 553.8% | 392.8% | 100.0% | 100.0% | - | - |
| Sub-Total | 32 289 | 5 500 | | 37 789 | 37 789 | 37 789 | 4 597 | 4 597 | 15 840 | 13 450 | 2 302 | 3 329 | 15 050 | 16 404 | 37 789 | 37 779 | 553.8% | 392.8% | 100.0% | 100.0% | - | - |
| Total | 130 958 | 5 500 | | 136 458 | 136 458 | 59 458 | 10 692 | 6 477 | 21 437 | 24 774 | 7 203 | 9 524 | 22 902 | 24 015 | 62 234 | 64 790 | 218.0% | 152.2% | 98.1% | 102.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **9 003** | **300** | | **9 303** | - | - | **9 003** | - | - | - | **300** | - | - | - | **9 303** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **8 307** | - | | **8 307** | - | - | - | - | **5 741** | - | - | - | - | - | **5 741** | - | - | - | **69.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Lesedi(GT423)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 328 | 327 | 77 | 76 | 311 | 311 | 834 | 837 | 1 550 | 1 550 | 168.2% | 168.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 328 | 327 | 77 | 76 | 311 | 311 | 834 | 837 | 1 550 | 1 550 | 168.2% | 168.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 324 | - | | 1 324 | 1 324 | 1 324 | 99 | 321 | 560 | 560 | 443 | 316 | - | 127 | 1 102 | 1 324 | (100.0%) | (60.0%) | 83.2% | 100.0% | | |
| Sub-Total Vote | 1 324 | - | | 1 324 | 1 324 | 1 324 | 99 | 321 | 560 | 560 | 443 | 316 | - | 127 | 1 102 | 1 324 | (100.0%) | (60.0%) | 83.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | 2 800 | | 7 800 | 7 800 | 7 800 | - | - | 219 | 219 | - | 2 660 | 2 660 | 2 995 | 2 879 | 5 875 | - | 12.6% | 36.9% | 75.3% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | 3 580 | 3 580 | 2 240 | 2 240 | 158 | 180 | 5 978 | 6 000 | (92.9%) | (92.0%) | 99.6% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 000 | 2 800 | | 13 800 | 13 800 | 13 800 | - | - | 3 799 | 3 799 | 2 240 | 4 900 | 2 818 | 3 175 | 8 857 | 11 875 | 25.8% | (35.2%) | 64.2% | 86.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 573 | 1 200 | 547 | 6 054 | 5 925 | 6 664 | 3 490 | 13 918 | 10 536 | 10.1% | (41.1%) | 69.6% | 52.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 573 | 1 200 | 547 | 6 054 | 5 925 | 6 664 | 3 490 | 13 918 | 10 536 | 10.1% | (41.1%) | 69.6% | 52.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 36 604 | 2 800 | | 39 404 | 39 404 | 36 674 | 427 | 1 220 | 5 636 | 4 982 | 9 048 | 11 453 | 10 316 | 7 629 | 25 427 | 25 284 | 14.0% | (33.4%) | 66.8% | 66.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 915 | (5 042) | | 36 873 | 36 873 | 36 873 | 5 423 | 5 465 | 7 157 | 7 610 | 2 463 | 4 723 | 17 683 | 19 076 | 32 726 | 36 873 | 617.9% | 303.9% | 88.8% | 100.0% | | |
| Sub-Total Vote | 41 915 | (5 042) | | 36 873 | 36 873 | 36 873 | 5 423 | 5 465 | 7 157 | 7 610 | 2 463 | 4 723 | 17 683 | 19 076 | 32 726 | 36 873 | 617.9% | 303.9% | 88.8% | 100.0% | - | - |
| Sub-Total | 41 915 | (5 042) | | 36 873 | 36 873 | 36 873 | 5 423 | 5 465 | 7 157 | 7 610 | 2 463 | 4 723 | 17 683 | 19 076 | 32 726 | 36 873 | 617.9% | 303.9% | 88.8% | 100.0% | - | - |
| Total | 78 519 | (2 242) | | 76 277 | 76 277 | 73 547 | 5 850 | 6 685 | 12 793 | 12 592 | 11 511 | 16 176 | 27 999 | 26 704 | 58 153 | 62 157 | 143.2% | 65.1% | 77.6% | 83.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **11 454** | **143** | | **11 597** | - | - | **11 454** | - | - | - | **3 937** | - | - | - | **15 391** | - | **(100.0%)** | - | **132.7%** | - | | |
| **Housing and Local Government** | **9 116** | - | | **9 116** | - | - | **5 050** | - | **10 859** | - | - | - | - | - | **15 909** | - | - | - | **174.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Sedibeng(DC42)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 238 | 424 | 218 | 218 | 234 | 234 | 559 | 304 | 1 249 | 1 180 | 138.9% | 30.0% | 99.9% | 94.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 238 | 424 | 218 | 218 | 234 | 234 | 559 | 304 | 1 249 | 1 180 | 138.9% | 30.0% | 99.9% | 94.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 431 | - | | 2 431 | 2 431 | 2 431 | 604 | 415 | 490 | 679 | 628 | 629 | 152 | 842 | 1 874 | 2 565 | (75.8%) | 34.0% | 77.1% | 105.5% | | |
| Sub-Total Vote | 2 431 | - | | 2 431 | 2 431 | 2 431 | 604 | 415 | 490 | 679 | 628 | 629 | 152 | 842 | 1 874 | 2 565 | (75.8%) | 34.0% | 77.1% | 105.5% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 490 | - | | 2 490 | 2 490 | 2 490 | - | 411 | 692 | 692 | 638 | 638 | 517 | 910 | 1 847 | 2 650 | (19.0%) | 42.6% | 74.2% | 106.4% | | |
| Sub-Total Vote | 2 490 | - | | 2 490 | 2 490 | 2 490 | - | 411 | 692 | 692 | 638 | 638 | 517 | 910 | 1 847 | 2 650 | (19.0%) | 42.6% | 74.2% | 106.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 171 | - | | 6 171 | 6 171 | 6 171 | 842 | 1 250 | 1 400 | 1 590 | 1 500 | 1 500 | 1 228 | 2 056 | 4 970 | 6 396 | (18.1%) | 37.0% | 80.5% | 103.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 6 171 | - | | 6 171 | 6 171 | 6 171 | 842 | 1 250 | 1 400 | 1 590 | 1 500 | 1 500 | 1 228 | 2 056 | 4 970 | 6 396 | (18.1%) | 37.0% | 80.5% | 103.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **7 790** | - | | **7 790** | - | - | - | - | **7 767** | - | - | - | - | - | **7 767** | - | - | - | **99.7%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | **3 000** | | **3 000** | - | - | - | - | - | - | **3 000** | - | - | - | **3 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Mogale City(GT481)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 309 | 309 | 359 | 360 | 285 | 285 | 506 | 663 | 1 459 | 1 617 | 77.5% | 132.5% | 94.1% | 104.3% | 67 | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 20 000 | 1 235 | | 21 235 | 21 235 | 21 235 | 1 677 | - | 355 | 2 032 | 17 861 | 16 487 | 1 342 | 2 716 | 21 235 | 21 235 | (92.5%) | (83.5%) | 100.0% | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 606 | (1 216) | | 390 | 390 | 390 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 23 156 | 19 | | 23 175 | 23 175 | 23 175 | 1 986 | 309 | 714 | 2 392 | 18 146 | 16 773 | 1 848 | 3 379 | 22 694 | 22 852 | (89.8%) | (79.9%) | 99.6% | 100.3% | 67 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 917 | - | | 4 917 | 4 917 | 4 917 | 1 230 | 1 294 | 1 042 | 1 042 | 1 453 | 1 453 | 680 | 1 128 | 4 405 | 4 917 | (53.2%) | (22.4%) | 89.6% | 100.0% | | |
| Sub-Total Vote | 4 917 | - | | 4 917 | 4 917 | 4 917 | 1 230 | 1 294 | 1 042 | 1 042 | 1 453 | 1 453 | 680 | 1 128 | 4 405 | 4 917 | (53.2%) | (22.4%) | 89.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 118 | 18 063 | | 28 181 | 28 181 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | 1 535 | 475 | - | 459 | 203 | 5 066 | 1 738 | 6 000 | - | 1003.6% | 29.0% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 118 | 18 063 | | 34 181 | 34 181 | 6 000 | - | - | 1 535 | 475 | - | 459 | 203 | 5 066 | 1 738 | 6 000 | - | 1003.6% | 29.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | | 30 000 | 30 000 | 30 000 | 1 000 | 1 757 | 12 464 | 17 376 | 1 773 | 9 823 | 14 506 | 3 033 | 29 743 | 31 990 | 718.2% | (69.1%) | 99.1% | 106.6% | 5 352 | 2 467 |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | 30 000 | 1 000 | 1 757 | 12 464 | 17 376 | 1 773 | 9 823 | 14 506 | 3 033 | 29 743 | 31 990 | 718.2% | (69.1%) | 99.1% | 106.6% | 5 352 | 2 467 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 74 191 | 18 082 | | 92 273 | 92 273 | 64 092 | 4 216 | 3 360 | 15 755 | 21 284 | 21 372 | 28 509 | 17 237 | 12 606 | 58 580 | 65 759 | (19.3%) | (55.8%) | 92.0% | 103.2% | 5 419 | 2 467 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 119 195 | 10 200 | | 129 395 | 129 395 | 110 287 | 22 015 | 21 809 | 29 816 | 28 201 | 26 219 | 38 502 | 30 840 | 32 046 | 108 890 | 120 557 | 17.6% | (16.8%) | 84.2% | 93.2% | | |
| Sub-Total Vote | 119 195 | 10 200 | | 129 395 | 129 395 | 110 287 | 22 015 | 21 809 | 29 816 | 28 201 | 26 219 | 38 502 | 30 840 | 32 046 | 108 890 | 120 557 | 17.6% | (16.8%) | 84.2% | 93.2% | - | - |
| Sub-Total | 119 195 | 10 200 | | 129 395 | 129 395 | 110 287 | 22 015 | 21 809 | 29 816 | 28 201 | 26 219 | 38 502 | 30 840 | 32 046 | 108 890 | 120 557 | 17.6% | (16.8%) | 84.2% | 93.2% | - | - |
| Total | 193 386 | 28 282 | | 221 668 | 221 668 | 174 379 | 26 231 | 25 168 | 45 571 | 49 485 | 47 591 | 67 010 | 48 077 | 44 652 | 167 470 | 186 316 | 1.0% | (33.4%) | 86.7% | 96.5% | 5 419 | 2 467 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **14 980** | **300** | | **15 280** | - | - | **14 980** | - | - | - | **300** | - | - | - | **15 280** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **22 127** | - | | **22 127** | - | - | **1 694** | - | **6 590** | - | **3 694** | - | - | - | **11 978** | - | **(100.0%)** | - | **54.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Merafong City(GT484)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 331 | 360 | 324 | 324 | 288 | 288 | 728 | 729 | 1 671 | 1 700 | 152.8% | 153.3% | 98.3% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 331 | 360 | 324 | 324 | 288 | 288 | 728 | 729 | 1 671 | 1 700 | 152.8% | 153.3% | 98.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | 1 636 | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | 1 636 | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | 26 147 | | 26 147 | 26 147 | 26 147 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | 29 419 | | 32 149 | 32 149 | 26 147 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 470 | - | | 1 470 | 1 470 | 1 470 | - | - | - | 652 | 217 | 863 | 350 | (297) | 567 | 1 218 | 61.3% | (134.4%) | 38.6% | 82.9% | | |
| Sub-Total Vote | 1 470 | - | | 1 470 | 1 470 | 1 470 | - | - | - | 652 | 217 | 863 | 350 | (297) | 567 | 1 218 | 61.3% | (134.4%) | 38.6% | 82.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 3 250 | 2 605 | 3 076 | 5 134 | 6 326 | 7 739 | (5.4%) | 97.1% | 63.3% | 77.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 3 250 | 2 605 | 3 076 | 5 134 | 6 326 | 7 739 | (5.4%) | 97.1% | 63.3% | 77.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 2 468 | 4 597 | 2 922 | - | 1 315 | 11 128 | 8 805 | 15 725 | 15 509 | - | 569.8% | 78.6% | 77.5% | 6 807 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 2 468 | 4 597 | 2 922 | - | 1 315 | 11 128 | 8 805 | 15 725 | 15 509 | - | 569.8% | 78.6% | 77.5% | 6 807 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 900 | 29 419 | | 65 319 | 65 319 | 59 317 | 331 | 2 828 | 4 921 | 3 897 | 3 755 | 5 071 | 15 282 | 14 371 | 24 289 | 26 167 | 307.0% | 183.4% | 39.0% | 42.0% | 6 807 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 67 428 | (2 000) | | 65 428 | 65 428 | 65 428 | 5 215 | 4 983 | 10 738 | 17 408 | 18 943 | 15 081 | 30 532 | 27 956 | 65 428 | 65 428 | 61.2% | 85.4% | 100.0% | 100.0% | 13 611 | |
| Sub-Total Vote | 67 428 | (2 000) | | 65 428 | 65 428 | 65 428 | 5 215 | 4 983 | 10 738 | 17 408 | 18 943 | 15 081 | 30 532 | 27 956 | 65 428 | 65 428 | 61.2% | 85.4% | 100.0% | 100.0% | 13 611 | - |
| Sub-Total | 67 428 | (2 000) | | 65 428 | 65 428 | 65 428 | 5 215 | 4 983 | 10 738 | 17 408 | 18 943 | 15 081 | 30 532 | 27 956 | 65 428 | 65 428 | 61.2% | 85.4% | 100.0% | 100.0% | 13 611 | - |
| Total | 103 328 | 27 419 | | 130 747 | 130 747 | 124 745 | 5 546 | 7 811 | 15 659 | 21 305 | 22 698 | 20 152 | 45 814 | 42 327 | 89 717 | 91 595 | 101.8% | 110.0% | 70.2% | 71.7% | 20 418 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **15 010** | **488** | | **15 498** | - | - | **15 010** | - | - | - | **488** | - | - | - | **15 498** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **2 875** | - | | **2 875** | - | - | **3 986** | - | **4 637** | - | **4 601** | - | - | - | **13 224** | - | **(100.0%)** | - | **460.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: Rand West City(GT485)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 100 | - | | 3 100 | 3 100 | 3 100 | 945 | 946 | 1 162 | 1 161 | 462 | 461 | 531 | 532 | 3 100 | 3 100 | 14.9% | 15.3% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 2 100 | (2 100) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 200 | (2 100) | | 3 100 | 3 100 | 3 100 | 945 | 946 | 1 162 | 1 161 | 462 | 461 | 531 | 532 | 3 100 | 3 100 | 14.9% | 15.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 581 | 1 003 | 1 004 | 1 004 | 892 | - | 1 982 | 2 007 | 5 458 | (100.0%) | 122.1% | 44.0% | 119.5% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 581 | 1 003 | 1 004 | 1 004 | 892 | - | 1 982 | 2 007 | 5 458 | (100.0%) | 122.1% | 44.0% | 119.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 673 | - | | 2 673 | 2 673 | 2 673 | - | 1 338 | - | 1 202 | 539 | 802 | 62 | 802 | 601 | 4 144 | (88.5%) | - | 22.5% | 155.0% | | |
| Sub-Total Vote | 2 673 | - | | 2 673 | 2 673 | 2 673 | - | 1 338 | - | 1 202 | 539 | 802 | 62 | 802 | 601 | 4 144 | (88.5%) | - | 22.5% | 155.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | 3 000 | | 12 000 | 12 000 | 12 000 | - | - | 2 968 | 2 968 | 2 861 | 2 861 | 1 704 | 3 171 | 7 533 | 9 000 | (40.4%) | 10.8% | 62.8% | 75.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 000 | 3 000 | | 12 000 | 12 000 | 12 000 | - | - | 2 968 | 2 968 | 2 861 | 2 861 | 1 704 | 3 171 | 7 533 | 9 000 | (40.4%) | 10.8% | 62.8% | 75.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 59 011 | - | | 59 011 | 59 011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 35 000 | 35 000 | 4 488 | 4 488 | 1 680 | 6 512 | - | 18 044 | 28 832 | 4 813 | 35 000 | 33 856 | - | (73.3%) | 100.0% | 96.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 94 011 | - | | 94 011 | 94 011 | 35 000 | 4 488 | 4 488 | 1 680 | 6 512 | - | 18 044 | 28 832 | 4 813 | 35 000 | 33 856 | - | (73.3%) | 100.0% | 96.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 115 450 | 900 | | 116 350 | 116 350 | 57 339 | 5 433 | 8 352 | 6 813 | 12 846 | 4 866 | 23 061 | 31 129 | 11 299 | 48 241 | 55 559 | 539.7% | (51.0%) | 84.1% | 96.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 100 948 | (20 000) | | 80 948 | 80 948 | 80 948 | 5 776 | 5 550 | 21 451 | 19 559 | 22 486 | 40 953 | 31 000 | 28 361 | 80 713 | 94 423 | 37.9% | (30.7%) | 99.7% | 116.6% | 6 731 | |
| Sub-Total Vote | 100 948 | (20 000) | | 80 948 | 80 948 | 80 948 | 5 776 | 5 550 | 21 451 | 19 559 | 22 486 | 40 953 | 31 000 | 28 361 | 80 713 | 94 423 | 37.9% | (30.7%) | 99.7% | 116.6% | 6 731 | - |
| Sub-Total | 100 948 | (20 000) | | 80 948 | 80 948 | 80 948 | 5 776 | 5 550 | 21 451 | 19 559 | 22 486 | 40 953 | 31 000 | 28 361 | 80 713 | 94 423 | 37.9% | (30.7%) | 99.7% | 116.6% | 6 731 | - |
| Total | 216 398 | (19 100) | | 197 298 | 197 298 | 138 287 | 11 209 | 13 902 | 28 264 | 32 406 | 27 352 | 64 014 | 62 129 | 39 660 | 128 954 | 149 982 | 127.1% | (38.0%) | 93.3% | 108.5% | 6 731 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **20 160** | **300** | | **20 460** | - | - | - | - | **20 160** | - | **300** | - | - | - | **20 460** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **22 137** | **10 000** | | **32 137** | - | - | **21 636** | - | - | - | - | - | - | - | **21 636** | - | - | - | **67.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Gauteng: West Rand(DC48)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 150 | 150 | 510 | 511 | 357 | 357 | 232 | 233 | 1 249 | 1 250 | (35.0%) | (34.7%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | 43 277 | | 53 277 | 53 277 | 53 277 | 4 128 | 9 265 | 5 436 | - | 2 666 | - | - | 7 887 | 12 230 | 17 152 | (100.0%) | - | 23.0% | 32.2% | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | 10 770 | | 10 770 | 10 770 | 10 770 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 250 | 54 047 | | 65 297 | 65 297 | 65 297 | 4 278 | 9 415 | 5 946 | 511 | 3 023 | 357 | 232 | 8 120 | 13 479 | 18 402 | (92.3%) | 2177.7% | 24.7% | 33.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (1 636) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (1 636) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (3 272) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 589 | - | | 2 589 | 2 589 | 2 589 | 250 | - | 853 | 445 | 721 | 658 | 534 | 1 486 | 2 358 | 2 589 | (25.9%) | 126.0% | 91.1% | 100.0% | | |
| Sub-Total Vote | 2 589 | - | | 2 589 | 2 589 | 2 589 | 250 | - | 853 | 445 | 721 | 658 | 534 | 1 486 | 2 358 | 2 589 | (25.9%) | 126.0% | 91.1% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 56 | 123 | 420 | 448 | 366 | 428 | 842 | 1 000 | (12.9%) | (4.5%) | 84.2% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 56 | 123 | 420 | 448 | 366 | 428 | 842 | 1 000 | (12.9%) | (4.5%) | 84.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 111 | 50 775 | | 68 886 | 68 886 | 68 886 | 4 528 | 9 415 | 6 855 | 1 079 | 4 164 | 1 463 | 1 132 | 10 035 | 16 679 | 21 991 | (72.8%) | 586.1% | 28.7% | 37.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 18 111 | 50 775 | | 68 886 | 68 886 | 68 886 | 4 528 | 9 415 | 6 855 | 1 079 | 4 164 | 1 463 | 1 132 | 10 035 | 16 679 | 21 991 | (72.8%) | 586.1% | 28.7% | 37.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **7 424** | - | | **7 424** | - | - | - | - | **7 424** | - | - | - | - | - | **7 424** | - | - | - | **100.0%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | **2 000** | | **2 000** | - | - | - | - | - | - | **2 000** | - | - | - | **2 000** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Sport, Arts and Culture** | **2 800** | - | | **2 800** | - | - | **1 400** | - | **1 400** | - | - | - | - | - | **2 800** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 000** | - | | **1 000** | - | - | **1 588** | - | **10 258** | - | - | - | - | - | **11 846** | - | - | - | **1184.6%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: eThekwini(ETH)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | | 1 050 | 1 050 | 1 050 | 1 050 | 1 050 | - | - | - | - | - | - | 1 050 | 1 050 | - | - | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 27 893 | 2 400 | | 30 293 | 30 293 | 30 293 | 4 061 | 9 725 | 4 177 | 1 374 | 4 576 | 1 951 | 4 493 | 11 607 | 17 307 | 24 658 | (1.8%) | 494.9% | 57.1% | 81.4% | | |
| Integrated City Development Grant | 39 111 | - | | 39 111 | - | - | - | 10 591 | - | 13 312 | - | 7 492 | - | 7 716 | - | 39 111 | - | 3.0% | - | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 50 000 | 674 | | 50 674 | 50 674 | 50 674 | 1 274 | 1 275 | 792 | 6 754 | 8 336 | 4 336 | 10 927 | 9 459 | 21 329 | 21 824 | 31.1% | 118.2% | 42.1% | 43.1% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 920 | (1 400) | | 1 520 | 1 520 | 1 520 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 120 974 | 1 674 | | 122 648 | 83 537 | 83 537 | 6 385 | 22 641 | 4 969 | 21 440 | 12 912 | 13 779 | 15 420 | 28 782 | 39 686 | 86 642 | 19.4% | 108.9% | 32.8% | 71.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 917 150 | - | | 917 150 | 917 150 | 917 150 | 89 304 | 130 344 | 195 622 | 195 621 | 128 410 | 128 410 | 194 550 | 156 192 | 607 886 | 610 567 | 51.5% | 21.6% | 66.3% | 66.6% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 917 150 | - | | 917 150 | 917 150 | 917 150 | 89 304 | 130 344 | 195 622 | 195 621 | 128 410 | 128 410 | 194 550 | 156 192 | 607 886 | 610 567 | 51.5% | 21.6% | 66.3% | 66.6% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 66 792 | - | | 66 792 | 66 792 | 66 792 | 16 698 | 34 492 | 29 609 | 32 300 | - | - | - | - | 46 307 | 66 792 | - | - | 69.3% | 100.0% | | |
| Sub-Total Vote | 66 792 | - | | 66 792 | 66 792 | 66 792 | 16 698 | 34 492 | 29 609 | 32 300 | - | - | - | - | 46 307 | 66 792 | - | - | 69.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 35 000 | - | | 35 000 | 35 000 | 35 000 | 7 194 | 9 793 | 3 342 | 6 188 | 5 444 | (17) | 13 773 | 19 037 | 29 753 | 35 000 | 153.0% | (110780.2%) | 85.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 102 | - | | 4 102 | 4 102 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | - | - | 1 207 | 926 | 8 000 | 9 484 | 4 945 | 10 410 | 14 153 | 924.2% | (38.2%) | 69.4% | 94.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 54 102 | - | | 54 102 | 54 102 | 50 000 | 7 194 | 9 793 | 3 342 | 7 395 | 6 370 | 7 983 | 23 257 | 23 982 | 40 163 | 49 153 | 265.1% | 200.4% | 80.3% | 98.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 159 018 | 1 674 | | 1 160 692 | 1 121 581 | 1 117 479 | 119 581 | 197 270 | 233 542 | 256 757 | 147 692 | 150 172 | 233 227 | 208 956 | 734 042 | 813 155 | 57.9% | 39.1% | 63.5% | 70.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 159 018 | 1 674 | | 1 160 692 | 1 121 581 | 1 117 479 | 119 581 | 197 270 | 233 542 | 256 757 | 147 692 | 150 172 | 233 227 | 208 956 | 734 042 | 813 155 | 57.9% | 39.1% | 63.5% | 70.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **193 000** | - | | **193 000** | - | - | **32 086** | - | **139 753** | - | **47 818** | - | - | - | **219 657** | - | **(100.0%)** | - | **113.8%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **249 018** | - | | **249 018** | - | - | **133 065** | - | **147 517** | - | **7 922** | - | - | - | **288 504** | - | **(100.0%)** | - | **115.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **93 863** | **(1 300)** | | **92 563** | - | - | - | - | **4 854** | - | **67 709** | - | - | - | **72 563** | - | **(100.0%)** | - | **78.4%** | - | | |
| **Housing and Local Government** | **86 966** | **115 964** | | **202 930** | - | - | **21 692** | - | **1 474** | - | **178 764** | - | - | - | **201 930** | - | **(100.0%)** | - | **99.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umdoni(KZN212)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 245 | - | | 4 245 | 4 245 | 4 245 | 114 | 482 | 134 | 995 | 2 426 | 2 069 | 680 | 699 | 3 354 | 4 245 | (72.0%) | (66.2%) | 79.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 245 | - | | 4 245 | 4 245 | 4 245 | 114 | 482 | 134 | 995 | 2 426 | 2 069 | 680 | 699 | 3 354 | 4 245 | (72.0%) | (66.2%) | 79.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 1 006 | - | 1 163 | 4 572 | 3 580 | - | 2 531 | 4 572 | 8 280 | (100.0%) | (29.3%) | 55.2% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 1 006 | - | 1 163 | 4 572 | 3 580 | - | 2 531 | 4 572 | 8 280 | (100.0%) | (29.3%) | 55.2% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 589 | - | 411 | 254 | - | - | - | 254 | 1 000 | (100.0%) | - | 25.4% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 589 | - | 411 | 254 | - | - | - | 254 | 1 000 | (100.0%) | - | 25.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 4 868 | - | 1 596 | 7 069 | 1 536 | 7 069 | 8 000 | - | (3.7%) | 88.4% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 4 868 | - | 1 596 | 7 069 | 1 536 | 7 069 | 8 000 | - | (3.7%) | 88.4% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 811 | 3 714 | | 21 525 | 17 811 | 21 525 | 114 | 2 076 | 134 | 7 437 | 7 252 | 7 245 | 7 749 | 4 766 | 15 249 | 21 525 | 6.9% | (34.2%) | 70.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 161 | - | | 31 161 | 31 161 | 31 161 | 4 700 | 5 353 | 9 241 | 10 599 | 7 284 | 8 891 | 3 025 | 10 281 | 24 250 | 35 124 | (58.5%) | 15.6% | 77.8% | 112.7% | 3 963 | 3 963 |
| Sub-Total Vote | 31 161 | - | | 31 161 | 31 161 | 31 161 | 4 700 | 5 353 | 9 241 | 10 599 | 7 284 | 8 891 | 3 025 | 10 281 | 24 250 | 35 124 | (58.5%) | 15.6% | 77.8% | 112.7% | 3 963 | 3 963 |
| Sub-Total | 31 161 | - | | 31 161 | 31 161 | 31 161 | 4 700 | 5 353 | 9 241 | 10 599 | 7 284 | 8 891 | 3 025 | 10 281 | 24 250 | 35 124 | (58.5%) | 15.6% | 77.8% | 112.7% | 3 963 | 3 963 |
| Total | 48 972 | 3 714 | | 52 686 | 48 972 | 52 686 | 4 814 | 7 429 | 9 375 | 18 035 | 14 536 | 16 137 | 10 774 | 15 047 | 39 499 | 56 649 | (25.9%) | (6.8%) | 75.0% | 107.5% | 3 963 | 3 963 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 215** | - | | **3 215** | - | - | **1 283** | - | **329** | - | **2 194** | - | - | - | **3 806** | - | (100.0%) | - | **118.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 141** | - | | **6 141** | - | - | - | - | **6 141** | - | - | - | - | - | **6 141** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | **1 304** | - | - | - | - | - | **1 304** | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umzumbe(KZN213)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 034 | 950 | 776 | 623 | 90 | 116 | - | 211 | 1 900 | 1 900 | (100.0%) | 81.3% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 034 | 950 | 776 | 623 | 90 | 116 | - | 211 | 1 900 | 1 900 | (100.0%) | 81.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 291 | - | | 1 291 | 1 291 | 1 291 | - | 309 | 321 | 235 | 327 | 450 | 338 | 298 | 986 | 1 291 | 3.4% | (33.8%) | 76.4% | 100.0% | | |
| Sub-Total Vote | 1 291 | - | | 1 291 | 1 291 | 1 291 | - | 309 | 321 | 235 | 327 | 450 | 338 | 298 | 986 | 1 291 | 3.4% | (33.8%) | 76.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 1 705 | - | 1 632 | 3 900 | 2 418 | 2 219 | 4 245 | 6 119 | 10 000 | (43.1%) | 75.6% | 61.2% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 79 987 | (3 055) | | 76 932 | 76 932 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 89 987 | (3 055) | | 86 932 | 86 932 | 10 000 | - | 1 705 | - | 1 632 | 3 900 | 2 418 | 2 219 | 4 245 | 6 119 | 10 000 | (43.1%) | 75.6% | 61.2% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 93 178 | (3 055) | | 90 123 | 90 123 | 13 191 | 1 034 | 2 964 | 1 097 | 2 489 | 4 317 | 2 984 | 2 557 | 4 754 | 9 005 | 13 191 | (40.8%) | 59.3% | 68.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 624 | - | | 34 624 | 34 624 | 34 624 | 9 765 | 8 957 | 4 751 | 4 900 | 3 014 | 2 450 | 17 094 | 18 317 | 34 624 | 34 624 | 467.2% | 647.6% | 100.0% | 100.0% | 402 | |
| Sub-Total Vote | 34 624 | - | | 34 624 | 34 624 | 34 624 | 9 765 | 8 957 | 4 751 | 4 900 | 3 014 | 2 450 | 17 094 | 18 317 | 34 624 | 34 624 | 467.2% | 647.6% | 100.0% | 100.0% | 402 | - |
| Sub-Total | 34 624 | - | | 34 624 | 34 624 | 34 624 | 9 765 | 8 957 | 4 751 | 4 900 | 3 014 | 2 450 | 17 094 | 18 317 | 34 624 | 34 624 | 467.2% | 647.6% | 100.0% | 100.0% | 402 | - |
| Total | 127 802 | (3 055) | | 124 747 | 124 747 | 47 815 | 10 799 | 11 922 | 5 848 | 7 389 | 7 331 | 5 434 | 19 651 | 23 071 | 43 629 | 47 815 | 168.1% | 324.6% | 91.2% | 100.0% | 402 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 895** | - | | **3 895** | - | - | - | - | **1 770** | - | - | - | - | - | **1 770** | - | - | - | **45.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMuziwabantu(KZN214)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 99 | 1 321 | 621 | 579 | - | - | - | - | 720 | 1 900 | - | - | 37.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 99 | 1 321 | 621 | 579 | - | - | - | - | 720 | 1 900 | - | - | 37.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 006 | - | | 1 006 | 1 006 | 1 006 | 232 | 225 | 539 | 539 | 235 | 241 | - | 1 | 1 006 | 1 006 | (100.0%) | (99.6%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 006 | - | | 1 006 | 1 006 | 1 006 | 232 | 225 | 539 | 539 | 235 | 241 | - | 1 | 1 006 | 1 006 | (100.0%) | (99.6%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | 3 320 | 2 219 | 3 320 | 2 219 | - | - | 83.0% | 55.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | 3 320 | 2 219 | 3 320 | 2 219 | - | - | 83.0% | 55.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 906 | - | | 6 906 | 6 906 | 6 906 | 331 | 1 546 | 1 160 | 1 118 | 235 | 241 | 3 320 | 2 220 | 5 046 | 5 125 | 1312.8% | 821.0% | 73.1% | 74.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 685 | 5 000 | | 28 685 | 28 685 | 28 685 | 13 859 | 7 824 | 5 129 | 6 849 | 1 853 | 5 787 | 7 843 | 8 225 | 28 684 | 28 684 | 323.3% | 42.1% | 100.0% | 100.0% | | |
| Sub-Total Vote | 23 685 | 5 000 | | 28 685 | 28 685 | 28 685 | 13 859 | 7 824 | 5 129 | 6 849 | 1 853 | 5 787 | 7 843 | 8 225 | 28 684 | 28 684 | 323.3% | 42.1% | 100.0% | 100.0% | - | - |
| Sub-Total | 23 685 | 5 000 | | 28 685 | 28 685 | 28 685 | 13 859 | 7 824 | 5 129 | 6 849 | 1 853 | 5 787 | 7 843 | 8 225 | 28 684 | 28 684 | 323.3% | 42.1% | 100.0% | 100.0% | - | - |
| Total | 30 591 | 5 000 | | 35 591 | 35 591 | 35 591 | 14 190 | 9 370 | 6 289 | 7 967 | 2 088 | 6 028 | 11 163 | 10 445 | 33 730 | 33 809 | 434.6% | 73.3% | 94.8% | 95.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 789** | - | | **4 789** | - | - | - | - | **4 026** | - | - | - | - | - | **4 026** | - | - | - | **84.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | - | | **771** | - | - | **771** | - | - | - | - | - | - | - | **771** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **2 696** | - | - | - | **2 696** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Ray Nkonyeni(KZN216)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 600 | - | | 3 600 | 3 600 | 3 600 | 126 | 125 | 904 | 862 | 471 | 472 | 2 099 | 1 965 | 3 600 | 3 423 | 345.6% | 316.2% | 100.0% | 95.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 600 | - | | 3 600 | 3 600 | 3 600 | 126 | 125 | 904 | 862 | 471 | 472 | 2 099 | 1 965 | 3 600 | 3 423 | 345.6% | 316.2% | 100.0% | 95.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | - | - | - | 1 000 | 1 500 | - | 7 195 | 1 000 | 8 695 | (100.0%) | 379.7% | 12.1% | 105.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | - | - | - | 1 000 | 1 500 | - | 7 195 | 1 000 | 8 695 | (100.0%) | 379.7% | 12.1% | 105.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 306 | - | | 3 306 | 3 306 | 3 306 | 827 | 1 000 | 907 | 1 010 | 921 | 921 | 592 | 375 | 3 247 | 3 306 | (35.7%) | (59.2%) | 98.2% | 100.0% | | |
| Sub-Total Vote | 3 306 | - | | 3 306 | 3 306 | 3 306 | 827 | 1 000 | 907 | 1 010 | 921 | 921 | 592 | 375 | 3 247 | 3 306 | (35.7%) | (59.2%) | 98.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | 5 531 | - | 2 369 | 8 841 | 1 404 | 1 168 | - | 10 009 | 9 304 | (86.8%) | (100.0%) | 71.5% | 66.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 223 | 2 851 | | 9 074 | 9 074 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 4 000 | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | 1 537 | 4 000 | 1 537 | 4 000 | - | - | 38.4% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 223 | 6 851 | | 27 074 | 27 074 | 18 000 | - | 5 531 | - | 2 369 | 8 841 | 1 404 | 2 705 | 4 000 | 11 546 | 13 304 | (69.4%) | 184.9% | 64.1% | 73.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 695 | 10 565 | | 42 260 | 38 546 | 33 186 | 953 | 6 655 | 1 811 | 4 241 | 11 233 | 4 296 | 5 396 | 13 536 | 19 393 | 28 728 | (52.0%) | 215.0% | 58.4% | 86.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 62 615 | - | | 62 615 | 62 615 | 62 615 | 33 240 | 14 340 | 5 942 | 8 059 | 18 907 | 761 | 4 526 | 8 836 | 62 615 | 31 996 | (76.1%) | 1061.7% | 100.0% | 51.1% | | |
| Sub-Total Vote | 62 615 | - | | 62 615 | 62 615 | 62 615 | 33 240 | 14 340 | 5 942 | 8 059 | 18 907 | 761 | 4 526 | 8 836 | 62 615 | 31 996 | (76.1%) | 1061.7% | 100.0% | 51.1% | - | - |
| Sub-Total | 62 615 | - | | 62 615 | 62 615 | 62 615 | 33 240 | 14 340 | 5 942 | 8 059 | 18 907 | 761 | 4 526 | 8 836 | 62 615 | 31 996 | (76.1%) | 1061.7% | 100.0% | 51.1% | - | - |
| Total | 94 310 | 10 565 | | 104 875 | 101 161 | 95 801 | 34 193 | 20 995 | 7 753 | 12 300 | 30 140 | 5 057 | 9 922 | 22 372 | 82 008 | 60 724 | (67.1%) | 342.4% | 85.6% | 63.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 162** | - | | **4 162** | - | - | **21** | - | **11 124** | - | - | - | - | - | **11 145** | - | - | - | **267.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **11 892** | - | | **11 892** | - | - | **600** | - | **10 942** | - | - | - | - | - | **11 542** | - | - | - | **97.1%** | - | | |
| **Housing and Local Government** | **6 082** | - | | **6 082** | - | - | **5 638** | - | **2 160** | - | **93** | - | - | - | **7 891** | - | **(100.0%)** | - | **129.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Ugu(DC21)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 338 | 338 | 416 | 416 | 218 | 219 | 821 | 821 | 1 793 | 1 795 | 276.6% | 274.9% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 795 | - | | 1 795 | 1 795 | 1 795 | 338 | 338 | 416 | 416 | 218 | 219 | 821 | 821 | 1 793 | 1 795 | 276.6% | 274.9% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (872) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 658 | - | | 2 658 | 2 658 | 2 658 | - | - | 851 | 851 | 274 | 1 197 | 1 533 | 610 | 2 658 | 2 658 | 459.5% | (49.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 658 | - | | 2 658 | 2 658 | 2 658 | - | - | 851 | 851 | 274 | 1 197 | 1 533 | 610 | 2 658 | 2 658 | 459.5% | (49.0%) | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 956 | - | | 1 956 | 1 956 | 1 956 | 195 | 195 | 580 | 610 | 518 | 517 | 631 | 633 | 1 924 | 1 956 | 21.8% | 22.4% | 98.4% | 100.0% | | |
| Sub-Total Vote | 1 956 | - | | 1 956 | 1 956 | 1 956 | 195 | 195 | 580 | 610 | 518 | 517 | 631 | 633 | 1 924 | 1 956 | 21.8% | 22.4% | 98.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 50 372 | - | | 50 372 | 50 372 | 50 372 | - | 25 186 | 13 531 | 15 112 | 13 147 | 9 946 | 21 470 | 128 | 48 148 | 50 372 | 63.3% | (98.7%) | 95.6% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 50 372 | - | | 50 372 | 50 372 | 50 372 | - | 25 186 | 13 531 | 15 112 | 13 147 | 9 946 | 21 470 | 128 | 48 148 | 50 372 | 63.3% | (98.7%) | 95.6% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 60 053 | (872) | | 59 181 | 59 181 | 56 781 | 533 | 25 720 | 15 378 | 16 990 | 14 157 | 11 879 | 24 455 | 2 193 | 54 523 | 56 781 | 72.7% | (81.5%) | 94.0% | 97.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 245 479 | - | | 245 479 | 245 479 | 245 479 | 76 870 | 45 479 | 63 145 | 100 000 | 44 018 | 15 810 | 61 446 | 84 190 | 245 479 | 245 479 | 39.6% | 432.5% | 100.0% | 100.0% | | |
| Sub-Total Vote | 245 479 | - | | 245 479 | 245 479 | 245 479 | 76 870 | 45 479 | 63 145 | 100 000 | 44 018 | 15 810 | 61 446 | 84 190 | 245 479 | 245 479 | 39.6% | 432.5% | 100.0% | 100.0% | - | - |
| Sub-Total | 245 479 | - | | 245 479 | 245 479 | 245 479 | 76 870 | 45 479 | 63 145 | 100 000 | 44 018 | 15 810 | 61 446 | 84 190 | 245 479 | 245 479 | 39.6% | 432.5% | 100.0% | 100.0% | - | - |
| Total | 305 532 | (872) | | 304 660 | 304 660 | 302 260 | 77 403 | 71 199 | 78 523 | 116 990 | 58 175 | 27 689 | 85 901 | 86 383 | 300 002 | 302 260 | 47.7% | 212.0% | 98.9% | 99.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | 400 | - | | 400 | - | - | 400 | - | - | - | 3 300 | - | - | - | 3 700 | - | (100.0%) | - | 925.0% | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMshwathi(KZN221)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 53 | 477 | 957 | 533 | 420 | 423 | 467 | 467 | 1 897 | 1 900 | 11.2% | 10.5% | 99.8% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 53 | 477 | 957 | 533 | 420 | 423 | 467 | 467 | 1 897 | 1 900 | 11.2% | 10.5% | 99.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 065 | - | | 2 065 | 2 065 | 2 065 | - | 293 | 257 | 298 | 174 | 268 | 1 342 | 1 206 | 1 773 | 2 065 | 671.3% | 349.7% | 85.9% | 100.0% | | |
| Sub-Total Vote | 2 065 | - | | 2 065 | 2 065 | 2 065 | - | 293 | 257 | 298 | 174 | 268 | 1 342 | 1 206 | 1 773 | 2 065 | 671.3% | 349.7% | 85.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | - | 2 194 | - | 1 428 | - | 422 | - | 4 044 | - | (70.4%) | - | 134.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 169 | 443 | | 24 612 | 24 612 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 27 169 | 443 | | 27 612 | 27 612 | 3 000 | - | - | - | 2 194 | - | 1 428 | - | 422 | - | 4 044 | - | (70.4%) | - | 134.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 134 | 443 | | 31 577 | 31 577 | 6 965 | 53 | 770 | 1 214 | 3 025 | 594 | 2 119 | 1 809 | 2 096 | 3 670 | 8 009 | 204.5% | (1.1%) | 52.7% | 115.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 016 | - | | 39 016 | 39 016 | 39 016 | 5 082 | 6 557 | 11 105 | 10 131 | 10 095 | 12 413 | 12 734 | 9 915 | 39 016 | 39 016 | 26.1% | (20.1%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 39 016 | - | | 39 016 | 39 016 | 39 016 | 5 082 | 6 557 | 11 105 | 10 131 | 10 095 | 12 413 | 12 734 | 9 915 | 39 016 | 39 016 | 26.1% | (20.1%) | 100.0% | 100.0% | - | - |
| Sub-Total | 39 016 | - | | 39 016 | 39 016 | 39 016 | 5 082 | 6 557 | 11 105 | 10 131 | 10 095 | 12 413 | 12 734 | 9 915 | 39 016 | 39 016 | 26.1% | (20.1%) | 100.0% | 100.0% | - | - |
| Total | 70 150 | 443 | | 70 593 | 70 593 | 45 981 | 5 135 | 7 327 | 12 319 | 13 155 | 10 689 | 14 532 | 14 543 | 12 011 | 42 686 | 47 025 | 36.1% | (17.3%) | 92.8% | 102.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **R thousands** | | | | | | | | | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **18 746** | **-** | | **18 746** | **-** | **-** | **6 782** | **-** | **257** | **-** | **810** | **-** | **-** | **-** | **7 849** | **-** | **(100.0%)** | **-** | **41.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **932** | **150** | | **1 082** | **-** | **-** | **932** | **-** | **150** | **-** | - | **-** | **-** | **-** | **1 082** | **-** | - | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **1 400** | **-** | | **1 400** | **-** | **-** | **1 400** | **-** | **-** | **-** | **896** | **-** | **-** | **-** | **2 296** | **-** | **(100.0%)** | **-** | **164.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMngeni(KZN222)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 325 | 349 | 515 | 515 | 342 | 342 | 495 | 495 | 1 677 | 1 700 | 44.7% | 44.9% | 98.6% | 100.0% | 284 | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 325 | 349 | 515 | 515 | 342 | 342 | 495 | 495 | 1 677 | 1 700 | 44.7% | 44.9% | 98.6% | 100.0% | 284 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 103 | 716 | 897 | - | - | - | - | 966 | 1 000 | - | - | 96.6% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 103 | 716 | 897 | - | - | - | - | 966 | 1 000 | - | - | 96.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 290 | 92 | 1 768 | - | 1 079 | 4 908 | 1 863 | 5 000 | 5 000 | - | 72.6% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 290 | 92 | 1 768 | - | 1 079 | 4 908 | 1 863 | 5 000 | 5 000 | - | 72.6% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 700 | - | | 7 700 | 7 700 | 7 700 | 575 | 742 | 1 323 | 3 180 | 342 | 1 421 | 5 403 | 2 358 | 7 643 | 7 700 | 1479.8% | 65.9% | 99.3% | 100.0% | 284 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 379 | - | | 23 379 | 23 379 | 23 379 | 7 905 | 14 219 | 3 014 | 1 175 | 1 911 | 490 | 10 549 | 7 496 | 23 379 | 23 379 | 452.0% | 1430.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 23 379 | - | | 23 379 | 23 379 | 23 379 | 7 905 | 14 219 | 3 014 | 1 175 | 1 911 | 490 | 10 549 | 7 496 | 23 379 | 23 379 | 452.0% | 1430.3% | 100.0% | 100.0% | - | - |
| Sub-Total | 23 379 | - | | 23 379 | 23 379 | 23 379 | 7 905 | 14 219 | 3 014 | 1 175 | 1 911 | 490 | 10 549 | 7 496 | 23 379 | 23 379 | 452.0% | 1430.3% | 100.0% | 100.0% | - | - |
| Total | 31 079 | - | | 31 079 | 31 079 | 31 079 | 8 480 | 14 960 | 4 337 | 4 354 | 2 253 | 1 911 | 15 952 | 9 853 | 31 022 | 31 079 | 608.0% | 415.7% | 99.8% | 100.0% | 284 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 103** | - | | **8 103** | - | - | **778** | - | **173** | - | - | - | - | - | **951** | - | - | - | **11.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 333** | - | | **3 333** | - | - | - | - | **3 333** | - | - | - | - | - | **3 333** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | **18** | - | **456** | - | **13 459** | - | - | - | **13 933** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mpofana(KZN223)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 628 | 653 | 88 | 1 199 | 1 170 | 59 | 14 | - | 1 900 | 1 911 | (98.8%) | (100.0%) | 100.0% | 100.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 628 | 653 | 88 | 1 199 | 1 170 | 59 | 14 | - | 1 900 | 1 911 | (98.8%) | (100.0%) | 100.0% | 100.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 155 | 155 | 265 | 266 | 264 | 264 | 316 | 314 | 1 000 | 1 000 | 19.7% | 18.7% | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 155 | 155 | 265 | 266 | 264 | 264 | 316 | 314 | 1 000 | 1 000 | 19.7% | 18.7% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 4 037 | - | - | - | 963 | - | - | - | 5 000 | - | (100.0%) | - | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | (6 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 000 | (6 000) | | 5 000 | 5 000 | 5 000 | - | 4 037 | - | - | - | 963 | - | - | - | 5 000 | - | (100.0%) | - | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 900 | (6 000) | | 7 900 | 7 900 | 7 900 | 783 | 4 845 | 353 | 1 466 | 1 434 | 1 286 | 330 | 314 | 2 900 | 7 911 | (77.0%) | (75.6%) | 36.7% | 100.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 164 | - | | 12 164 | 13 664 | 12 164 | 998 | 3 641 | - | - | 2 809 | 5 133 | 8 357 | 3 390 | 12 164 | 12 164 | 197.5% | (34.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 12 164 | - | | 12 164 | 13 664 | 12 164 | 998 | 3 641 | - | - | 2 809 | 5 133 | 8 357 | 3 390 | 12 164 | 12 164 | 197.5% | (34.0%) | 100.0% | 100.0% | - | - |
| Sub-Total | 12 164 | - | | 12 164 | 13 664 | 12 164 | 998 | 3 641 | - | - | 2 809 | 5 133 | 8 357 | 3 390 | 12 164 | 12 164 | 197.5% | (34.0%) | 100.0% | 100.0% | - | - |
| Total | 26 064 | (6 000) | | 20 064 | 21 564 | 20 064 | 1 781 | 8 486 | 353 | 1 466 | 4 243 | 6 419 | 8 687 | 3 704 | 15 064 | 20 075 | 104.7% | (42.3%) | 75.1% | 100.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **109** | - | | **109** | - | - | - | - | **356** | - | - | - | - | - | **356** | - | - | - | **326.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 489** | - | | **1 489** | - | - | - | - | **1 306** | - | **183** | - | - | - | **1 489** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Impendle(KZN224)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 145 | 1 085 | 123 | 386 | 75 | 75 | 1 532 | 353 | 1 875 | 1 900 | 1942.7% | 369.0% | 98.7% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 145 | 1 085 | 123 | 386 | 75 | 75 | 1 532 | 353 | 1 875 | 1 900 | 1942.7% | 369.0% | 98.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 460 | - | | 1 460 | 1 460 | 1 460 | 365 | 459 | 454 | 456 | 301 | 449 | 127 | 96 | 1 247 | 1 460 | (57.8%) | (78.6%) | 85.4% | 100.0% | | |
| Sub-Total Vote | 1 460 | - | | 1 460 | 1 460 | 1 460 | 365 | 459 | 454 | 456 | 301 | 449 | 127 | 96 | 1 247 | 1 460 | (57.8%) | (78.6%) | 85.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 76 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 76 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 360 | - | | 3 360 | 3 360 | 3 360 | 510 | 1 545 | 577 | 841 | 376 | 525 | 1 659 | 449 | 3 122 | 3 360 | 341.2% | (14.3%) | 92.9% | 100.0% | 76 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 845 | - | | 11 845 | 11 845 | 11 845 | 2 516 | 1 105 | 719 | 846 | 2 435 | 4 078 | 6 175 | 4 316 | 11 845 | 10 345 | 153.6% | 5.8% | 100.0% | 87.3% | | |
| Sub-Total Vote | 11 845 | - | | 11 845 | 11 845 | 11 845 | 2 516 | 1 105 | 719 | 846 | 2 435 | 4 078 | 6 175 | 4 316 | 11 845 | 10 345 | 153.6% | 5.8% | 100.0% | 87.3% | - | - |
| Sub-Total | 11 845 | - | | 11 845 | 11 845 | 11 845 | 2 516 | 1 105 | 719 | 846 | 2 435 | 4 078 | 6 175 | 4 316 | 11 845 | 10 345 | 153.6% | 5.8% | 100.0% | 87.3% | - | - |
| Total | 15 205 | - | | 15 205 | 15 205 | 15 205 | 3 026 | 2 649 | 1 296 | 1 687 | 2 811 | 4 603 | 7 834 | 4 766 | 14 967 | 13 705 | 178.7% | 3.5% | 98.4% | 90.1% | 76 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **289** | - | | **289** | - | - | **813** | - | **90** | - | - | - | - | - | **903** | - | - | - | **312.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **7 079** | - | | **7 079** | - | - | **4 156** | - | - | - | **2 923** | - | - | - | **7 079** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Msunduzi(KZN225)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 475 | 475 | 442 | 442 | 159 | 159 | 624 | 624 | 1 700 | 1 700 | 292.5% | 292.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 000 | (1 904) | | 38 096 | 38 096 | 38 096 | 2 907 | 311 | 1 589 | 8 410 | 7 993 | 5 514 | 23 036 | 23 257 | 35 525 | 37 492 | 188.2% | 321.7% | 93.3% | 98.4% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 899 | 101 | | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 43 599 | (1 803) | | 41 796 | 41 796 | 41 796 | 3 382 | 786 | 2 031 | 8 852 | 8 152 | 5 673 | 23 660 | 23 881 | 37 225 | 39 192 | 190.2% | 320.9% | 93.5% | 98.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 210 014 | (52 502) | | 157 512 | 157 512 | 157 512 | 6 168 | 5 287 | 32 424 | 31 820 | 28 923 | 32 960 | 47 409 | 61 300 | 114 924 | 131 367 | 63.9% | 86.0% | 73.0% | 83.4% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 210 014 | (52 502) | | 157 512 | 157 512 | 157 512 | 6 168 | 5 287 | 32 424 | 31 820 | 28 923 | 32 960 | 47 409 | 61 300 | 114 924 | 131 367 | 63.9% | 86.0% | 73.0% | 83.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 8 022 | - | | 8 022 | 8 022 | 8 022 | 158 | 167 | 97 | 7 768 | 87 | 10 | 77 | 77 | 419 | 8 022 | (11.5%) | 698.9% | 5.2% | 100.0% | | |
| Sub-Total Vote | 8 022 | - | | 8 022 | 8 022 | 8 022 | 158 | 167 | 97 | 7 768 | 87 | 10 | 77 | 77 | 419 | 8 022 | (11.5%) | 698.9% | 5.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 49 486 | (6 850) | | 42 636 | 42 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 49 486 | (6 850) | | 42 636 | 42 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 38 191 | - | | 38 191 | 38 191 | 38 191 | 12 170 | 7 345 | 5 000 | 11 232 | - | 6 548 | 21 021 | 13 066 | 38 191 | 38 191 | - | 99.5% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 38 191 | - | | 38 191 | 38 191 | 38 191 | 12 170 | 7 345 | 5 000 | 11 232 | - | 6 548 | 21 021 | 13 066 | 38 191 | 38 191 | - | 99.5% | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 349 312 | (61 155) | | 288 157 | 288 157 | 245 521 | 21 878 | 13 584 | 39 552 | 59 672 | 37 162 | 45 191 | 92 167 | 98 324 | 190 759 | 216 772 | 148.0% | 117.6% | 78.3% | 89.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 201 139 | - | | 201 139 | 201 139 | 201 139 | 22 911 | 23 994 | 61 016 | 67 275 | 23 904 | 24 782 | 57 861 | 78 222 | 165 692 | 194 273 | 142.1% | 215.6% | 82.4% | 96.6% | 1 064 | 1 064 |
| Sub-Total Vote | 201 139 | - | | 201 139 | 201 139 | 201 139 | 22 911 | 23 994 | 61 016 | 67 275 | 23 904 | 24 782 | 57 861 | 78 222 | 165 692 | 194 273 | 142.1% | 215.6% | 82.4% | 96.6% | 1 064 | 1 064 |
| Sub-Total | 201 139 | - | | 201 139 | 201 139 | 201 139 | 22 911 | 23 994 | 61 016 | 67 275 | 23 904 | 24 782 | 57 861 | 78 222 | 165 692 | 194 273 | 142.1% | 215.6% | 82.4% | 96.6% | 1 064 | 1 064 |
| Total | 550 451 | (61 155) | | 489 296 | 489 296 | 446 660 | 44 789 | 37 579 | 100 568 | 126 947 | 61 066 | 69 973 | 150 028 | 176 546 | 356 451 | 411 045 | 145.7% | 152.3% | 80.2% | 92.4% | 1 064 | 1 064 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **63 646** | - | | **63 646** | - | - | - | - | **60 088** | - | **1 557** | - | - | - | **61 645** | - | **(100.0%)** | - | **96.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **21 135** | **400** | | **21 535** | - | - | **350** | - | **21 135** | - | **400** | - | - | - | **21 885** | - | **(100.0%)** | - | **101.6%** | - | | |
| **Housing and Local Government** | **10 688** | **9 246** | | **19 934** | - | - | **5 601** | - | **13 452** | - | **22 192** | - | - | - | **41 245** | - | **(100.0%)** | - | **206.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mkhambathini(KZN226)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 129 | 896 | 130 | 408 | 325 | 384 | 1 316 | 368 | 1 900 | 2 056 | 304.9% | (4.0%) | 100.0% | 108.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 129 | 896 | 130 | 408 | 325 | 384 | 1 316 | 368 | 1 900 | 2 056 | 304.9% | (4.0%) | 100.0% | 108.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 089 | - | | 1 089 | 1 089 | 1 089 | - | 5 | 17 | 619 | 405 | 465 | 189 | 116 | 611 | 1 205 | (53.3%) | (75.1%) | 56.1% | 110.6% | 8 | |
| Sub-Total Vote | 1 089 | - | | 1 089 | 1 089 | 1 089 | - | 5 | 17 | 619 | 405 | 465 | 189 | 116 | 611 | 1 205 | (53.3%) | (75.1%) | 56.1% | 110.6% | 8 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | 7 560 | 4 340 | - | - | - | 4 688 | 7 560 | 9 028 | - | - | 94.5% | 112.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 585 | - | | 1 585 | 1 585 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 585 | - | | 9 585 | 9 585 | 8 000 | - | - | 7 560 | 4 340 | - | - | - | 4 688 | 7 560 | 9 028 | - | - | 94.5% | 112.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 574 | - | | 12 574 | 12 574 | 10 989 | 129 | 901 | 7 707 | 5 367 | 730 | 849 | 1 505 | 5 173 | 10 071 | 12 290 | 106.2% | 509.3% | 91.6% | 111.8% | 8 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 285 | - | | 16 285 | 16 285 | 16 285 | 1 411 | 2 851 | 5 633 | 6 200 | 1 141 | - | 8 100 | 6 287 | 16 285 | 15 337 | 609.9% | - | 100.0% | 94.2% | 1 440 | |
| Sub-Total Vote | 16 285 | - | | 16 285 | 16 285 | 16 285 | 1 411 | 2 851 | 5 633 | 6 200 | 1 141 | - | 8 100 | 6 287 | 16 285 | 15 337 | 609.9% | - | 100.0% | 94.2% | 1 440 | - |
| Sub-Total | 16 285 | - | | 16 285 | 16 285 | 16 285 | 1 411 | 2 851 | 5 633 | 6 200 | 1 141 | - | 8 100 | 6 287 | 16 285 | 15 337 | 609.9% | - | 100.0% | 94.2% | 1 440 | - |
| Total | 28 859 | - | | 28 859 | 28 859 | 27 274 | 1 540 | 3 751 | 13 340 | 11 567 | 1 871 | 849 | 9 605 | 11 459 | 26 356 | 27 627 | 413.4% | 1249.8% | 96.6% | 101.3% | 1 448 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **655** | - | | **655** | - | - | **535** | - | - | - | - | - | - | - | **535** | - | - | - | **81.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 325** | **(505)** | | **820** | - | - | - | - | - | - | **795** | - | - | - | **795** | - | **(100.0%)** | - | **97.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Richmond(KZN227)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 851 | 851 | 45 | 44 | 340 | 341 | 664 | 662 | 1 900 | 1 898 | 95.3% | 94.2% | 100.0% | 99.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 851 | 851 | 45 | 44 | 340 | 341 | 664 | 662 | 1 900 | 1 898 | 95.3% | 94.2% | 100.0% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 443 | - | | 1 443 | 1 443 | 1 443 | - | 367 | - | 598 | 486 | 478 | - | - | 486 | 1 443 | (100.0%) | (100.0%) | 33.7% | 100.0% | | |
| Sub-Total Vote | 1 443 | - | | 1 443 | 1 443 | 1 443 | - | 367 | - | 598 | 486 | 478 | - | - | 486 | 1 443 | (100.0%) | (100.0%) | 33.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 8 000 | - | - | - | - | 2 918 | - | 2 918 | 8 000 | - | - | 36.5% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 8 000 | - | - | - | - | 2 918 | - | 2 918 | 8 000 | - | - | 36.5% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 343 | - | | 11 343 | 11 343 | 11 343 | 851 | 9 218 | 45 | 642 | 826 | 818 | 3 582 | 662 | 5 304 | 11 341 | 333.7% | (19.1%) | 46.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 695 | 6 659 | | 25 354 | 25 354 | 25 354 | 9 328 | 8 755 | 7 353 | 8 474 | 2 015 | - | 4 535 | 8 126 | 23 231 | 25 354 | 125.1% | - | 91.6% | 100.0% | | |
| Sub-Total Vote | 18 695 | 6 659 | | 25 354 | 25 354 | 25 354 | 9 328 | 8 755 | 7 353 | 8 474 | 2 015 | - | 4 535 | 8 126 | 23 231 | 25 354 | 125.1% | - | 91.6% | 100.0% | - | - |
| Sub-Total | 18 695 | 6 659 | | 25 354 | 25 354 | 25 354 | 9 328 | 8 755 | 7 353 | 8 474 | 2 015 | - | 4 535 | 8 126 | 23 231 | 25 354 | 125.1% | - | 91.6% | 100.0% | - | - |
| Total | 30 038 | 6 659 | | 36 697 | 36 697 | 36 697 | 10 179 | 17 973 | 7 398 | 9 116 | 2 841 | 818 | 8 117 | 8 788 | 28 535 | 36 695 | 185.7% | 973.7% | 77.8% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **58** | - | | **58** | - | - | **405** | - | **197** | - | - | - | - | - | **602** | - | - | - | **1037.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **932** | - | | **932** | - | - | - | - | **932** | - | - | - | - | - | **932** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMgungundlovu(DC22)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 875 | 875 | 375 | - | - | - | - | 375 | 1 250 | 1 250 | - | - | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 875 | 875 | 375 | - | - | - | - | 375 | 1 250 | 1 250 | - | - | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 526 | - | | 2 526 | 2 526 | 2 526 | 825 | 294 | 591 | 842 | 951 | 1 002 | 30 | 388 | 2 397 | 2 526 | (96.8%) | (61.3%) | 94.9% | 100.0% | | |
| Sub-Total Vote | 2 526 | - | | 2 526 | 2 526 | 2 526 | 825 | 294 | 591 | 842 | 951 | 1 002 | 30 | 388 | 2 397 | 2 526 | (96.8%) | (61.3%) | 94.9% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 428 | - | | 1 428 | 1 428 | 1 428 | 357 | 93 | 1 071 | 1 | - | 1 333 | - | - | 1 428 | 1 428 | - | (100.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 428 | - | | 1 428 | 1 428 | 1 428 | 357 | 93 | 1 071 | 1 | - | 1 333 | - | - | 1 428 | 1 428 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 62 998 | - | | 62 998 | 62 998 | 62 998 | - | 25 848 | 25 029 | 17 019 | 14 499 | 7 053 | 23 470 | 1 834 | 62 998 | 51 755 | 61.9% | (74.0%) | 100.0% | 82.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 62 998 | - | | 62 998 | 62 998 | 62 998 | - | 25 848 | 25 029 | 17 019 | 14 499 | 7 053 | 23 470 | 1 834 | 62 998 | 51 755 | 61.9% | (74.0%) | 100.0% | 82.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 71 476 | (874) | | 70 602 | 70 602 | 68 202 | 2 057 | 27 111 | 27 066 | 17 862 | 15 450 | 9 389 | 23 500 | 2 597 | 68 073 | 56 959 | 52.1% | (72.3%) | 98.1% | 82.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 103 768 | (7 747) | | 96 021 | 96 021 | 96 021 | 14 776 | 977 | 27 693 | 32 698 | 17 820 | 48 036 | 35 732 | 14 309 | 96 021 | 96 021 | 100.5% | (70.2%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 103 768 | (7 747) | | 96 021 | 96 021 | 96 021 | 14 776 | 977 | 27 693 | 32 698 | 17 820 | 48 036 | 35 732 | 14 309 | 96 021 | 96 021 | 100.5% | (70.2%) | 100.0% | 100.0% | - | - |
| Sub-Total | 103 768 | (7 747) | | 96 021 | 96 021 | 96 021 | 14 776 | 977 | 27 693 | 32 698 | 17 820 | 48 036 | 35 732 | 14 309 | 96 021 | 96 021 | 100.5% | (70.2%) | 100.0% | 100.0% | - | - |
| Total | 175 244 | (8 621) | | 166 623 | 166 623 | 164 223 | 16 833 | 28 088 | 54 759 | 50 560 | 33 270 | 57 425 | 59 232 | 16 907 | 164 094 | 152 980 | 78.0% | (70.6%) | 99.2% | 92.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **3 300** | - | - | - | **3 300** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Okhahlamba(KZN235)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 148 | 705 | 350 | 350 | 507 | 507 | 338 | 337 | 1 343 | 1 900 | (33.3%) | (33.6%) | 70.7% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 148 | 705 | 350 | 350 | 507 | 507 | 338 | 337 | 1 343 | 1 900 | (33.3%) | (33.6%) | 70.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 911 | - | | 3 911 | 3 911 | 3 911 | 978 | 1 479 | 2 513 | 1 540 | - | 892 | - | - | 3 491 | 3 911 | - | (100.0%) | 89.3% | 100.0% | | |
| Sub-Total Vote | 3 911 | - | | 3 911 | 3 911 | 3 911 | 978 | 1 479 | 2 513 | 1 540 | - | 892 | - | - | 3 491 | 3 911 | - | (100.0%) | 89.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 13 000 | - | 5 305 | - | 5 869 | - | 1 424 | 13 000 | 402 | 13 000 | 13 000 | - | (71.8%) | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 1 140 | | 1 140 | 1 140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 13 000 | 1 140 | | 14 140 | 14 140 | 13 000 | - | 5 305 | - | 5 869 | - | 1 424 | 13 000 | 402 | 13 000 | 13 000 | - | (71.8%) | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 811 | 1 140 | | 19 951 | 19 951 | 18 811 | 1 126 | 7 490 | 2 863 | 7 758 | 507 | 2 823 | 13 338 | 739 | 17 834 | 18 811 | 2530.8% | (73.8%) | 94.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 742 | 5 000 | | 33 742 | 33 742 | 33 742 | 16 663 | 16 834 | 11 005 | 7 335 | 368 | - | 5 693 | 9 573 | 33 729 | 33 742 | 1447.0% | - | 100.0% | 100.0% | | |
| Sub-Total Vote | 28 742 | 5 000 | | 33 742 | 33 742 | 33 742 | 16 663 | 16 834 | 11 005 | 7 335 | 368 | - | 5 693 | 9 573 | 33 729 | 33 742 | 1447.0% | - | 100.0% | 100.0% | - | - |
| Sub-Total | 28 742 | 5 000 | | 33 742 | 33 742 | 33 742 | 16 663 | 16 834 | 11 005 | 7 335 | 368 | - | 5 693 | 9 573 | 33 729 | 33 742 | 1447.0% | - | 100.0% | 100.0% | - | - |
| Total | 47 553 | 6 140 | | 53 693 | 53 693 | 52 553 | 17 789 | 24 324 | 13 868 | 15 094 | 875 | 2 823 | 19 031 | 10 312 | 51 563 | 52 553 | 2075.0% | 265.3% | 98.1% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 557** | - | | **5 557** | - | - | - | - | **2 193** | - | - | - | - | - | **2 193** | - | - | - | **39.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 152** | - | | **1 152** | - | - | **1 152** | - | - | - | - | - | - | - | **1 152** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **7 500** | **1 500** | | **9 000** | - | - | **7 500** | - | **1 500** | - | - | - | - | - | **9 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Inkosi Langalibalele(KZN237)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 600 | - | | 3 600 | 3 600 | 3 600 | 77 | 242 | 1 797 | 1 755 | 729 | 771 | 647 | 832 | 3 250 | 3 600 | (11.2%) | 7.9% | 90.3% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 600 | - | | 3 600 | 3 600 | 3 600 | 77 | 242 | 1 797 | 1 755 | 729 | 771 | 647 | 832 | 3 250 | 3 600 | (11.2%) | 7.9% | 90.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 717 | | 8 283 | 4 566 | 8 283 | - | - | - | 1 526 | - | 981 | - | 1 261 | - | 3 767 | - | 28.6% | - | 45.5% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 717 | | 8 283 | 4 566 | 8 283 | - | - | - | 1 526 | - | 981 | - | 1 261 | - | 3 767 | - | 28.6% | - | 45.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 133 | - | | 5 133 | 5 133 | 5 133 | 590 | 1 029 | 1 360 | 1 383 | 1 560 | 1 400 | 1 209 | 1 322 | 4 719 | 5 133 | (22.5%) | (5.6%) | 91.9% | 100.0% | | |
| Sub-Total Vote | 5 133 | - | | 5 133 | 5 133 | 5 133 | 590 | 1 029 | 1 360 | 1 383 | 1 560 | 1 400 | 1 209 | 1 322 | 4 719 | 5 133 | (22.5%) | (5.6%) | 91.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 180 | - | 308 | 1 089 | - | - | 642 | 1 089 | 1 130 | (100.0%) | - | 7.3% | 7.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 397 | (522) | | 2 875 | 2 875 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 18 397 | (522) | | 17 875 | 17 875 | 15 000 | - | 180 | - | 308 | 1 089 | - | - | 642 | 1 089 | 1 130 | (100.0%) | - | 7.3% | 7.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 696 | 3 195 | | 34 891 | 31 174 | 32 016 | 667 | 1 450 | 3 157 | 4 972 | 3 378 | 3 152 | 1 856 | 4 057 | 9 058 | 13 630 | (45.1%) | 28.7% | 28.3% | 42.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 276 | - | | 38 276 | 38 276 | 38 276 | 495 | 6 182 | 16 178 | 10 150 | 6 089 | 14 704 | 15 514 | 12 075 | 38 276 | 43 110 | 154.8% | (17.9%) | 100.0% | 112.6% | | |
| Sub-Total Vote | 38 276 | - | | 38 276 | 38 276 | 38 276 | 495 | 6 182 | 16 178 | 10 150 | 6 089 | 14 704 | 15 514 | 12 075 | 38 276 | 43 110 | 154.8% | (17.9%) | 100.0% | 112.6% | - | - |
| Sub-Total | 38 276 | - | | 38 276 | 38 276 | 38 276 | 495 | 6 182 | 16 178 | 10 150 | 6 089 | 14 704 | 15 514 | 12 075 | 38 276 | 43 110 | 154.8% | (17.9%) | 100.0% | 112.6% | - | - |
| Total | 69 972 | 3 195 | | 73 167 | 69 450 | 70 292 | 1 162 | 7 631 | 19 335 | 15 122 | 9 467 | 17 855 | 17 370 | 16 131 | 47 334 | 56 740 | 83.5% | (9.7%) | 67.3% | 80.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **17 986** | - | | **17 986** | - | - | - | - | **19 082** | - | - | - | - | - | **19 082** | - | - | - | **106.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 785** | - | | **3 785** | - | - | - | - | **3 435** | - | **350** | - | - | - | **3 785** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 300** | - | | **1 300** | - | - | **1 000** | - | **300** | - | - | - | - | - | **1 300** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Alfred Duma(KZN238)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 600 | - | | 3 600 | 3 600 | 3 600 | - | 1 325 | 1 442 | (491) | 71 | 679 | 187 | 2 087 | 1 700 | 3 600 | 163.4% | 207.1% | 47.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 600 | - | | 3 600 | 3 600 | 3 600 | - | 1 325 | 1 442 | (491) | 71 | 679 | 187 | 2 087 | 1 700 | 3 600 | 163.4% | 207.1% | 47.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 32 | - | 530 | 1 122 | 560 | - | 7 158 | 1 122 | 8 280 | (100.0%) | 1177.6% | 13.6% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 32 | - | 530 | 1 122 | 560 | - | 7 158 | 1 122 | 8 280 | (100.0%) | 1177.6% | 13.6% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 347 | - | | 3 347 | 3 347 | 3 347 | 837 | 430 | 1 815 | 2 202 | 502 | 715 | - | - | 3 154 | 3 347 | (100.0%) | (100.0%) | 94.2% | 100.0% | | |
| Sub-Total Vote | 3 347 | - | | 3 347 | 3 347 | 3 347 | 837 | 430 | 1 815 | 2 202 | 502 | 715 | - | - | 3 154 | 3 347 | (100.0%) | (100.0%) | 94.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | 8 000 | 13 | - | 1 160 | - | 2 970 | 7 000 | 10 858 | 15 000 | 15 000 | - | 265.6% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 099 | 9 681 | | 60 780 | 60 780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 66 099 | 9 681 | | 75 780 | 75 780 | 15 000 | 8 000 | 13 | - | 1 160 | - | 2 970 | 7 000 | 10 858 | 15 000 | 15 000 | - | 265.6% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 77 612 | 13 395 | | 91 007 | 87 293 | 30 227 | 8 837 | 1 799 | 3 257 | 3 401 | 1 695 | 4 925 | 7 187 | 20 102 | 20 976 | 30 227 | 324.0% | 308.2% | 69.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 62 749 | - | | 62 749 | 62 749 | 62 749 | 1 699 | 1 284 | 24 769 | 8 112 | 11 433 | 23 218 | 24 848 | 37 691 | 62 749 | 70 306 | 117.3% | 62.3% | 100.0% | 112.0% | | |
| Sub-Total Vote | 62 749 | - | | 62 749 | 62 749 | 62 749 | 1 699 | 1 284 | 24 769 | 8 112 | 11 433 | 23 218 | 24 848 | 37 691 | 62 749 | 70 306 | 117.3% | 62.3% | 100.0% | 112.0% | - | - |
| Sub-Total | 62 749 | - | | 62 749 | 62 749 | 62 749 | 1 699 | 1 284 | 24 769 | 8 112 | 11 433 | 23 218 | 24 848 | 37 691 | 62 749 | 70 306 | 117.3% | 62.3% | 100.0% | 112.0% | - | - |
| Total | 140 361 | 13 395 | | 153 756 | 150 042 | 92 976 | 10 536 | 3 084 | 28 026 | 11 512 | 13 128 | 28 143 | 32 035 | 57 793 | 83 725 | 100 533 | 144.0% | 105.4% | 90.1% | 108.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **19 637** | - | | **19 637** | - | - | - | - | **2 207** | - | **11 675** | - | - | - | **13 882** | - | **(100.0%)** | - | **70.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **5 157** | **1 040** | | **6 197** | - | - | **5 157** | - | **1 040** | - | - | - | - | - | **6 197** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **6 059** | **(1 100)** | | **4 959** | - | - | **2 024** | - | **876** | - | **30 151** | - | - | - | **33 051** | - | **(100.0%)** | - | **666.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Uthukela(DC23)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 143 | 143 | 45 | 45 | 1 156 | 1 126 | 451 | 479 | 1 795 | 1 794 | (61.0%) | (57.4%) | 100.0% | 99.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 795 | - | | 1 795 | 1 795 | 1 795 | 143 | 143 | 45 | 45 | 1 156 | 1 126 | 451 | 479 | 1 795 | 1 794 | (61.0%) | (57.4%) | 100.0% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 002 | - | | 6 002 | 6 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 483 | - | | 2 483 | 2 483 | 2 483 | - | 712 | 824 | 129 | - | 695 | - | 950 | 824 | 2 486 | - | 36.8% | 33.2% | 100.1% | | |
| Sub-Total Vote | 2 483 | - | | 2 483 | 2 483 | 2 483 | - | 712 | 824 | 129 | - | 695 | - | 950 | 824 | 2 486 | - | 36.8% | 33.2% | 100.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 724 | - | | 3 724 | 3 724 | 3 724 | 931 | 1 507 | 1 399 | 486 | 926 | - | - | 1 993 | 3 256 | 3 986 | (100.0%) | - | 87.4% | 107.0% | | |
| Sub-Total Vote | 3 724 | - | | 3 724 | 3 724 | 3 724 | 931 | 1 507 | 1 399 | 486 | 926 | - | - | 1 993 | 3 256 | 3 986 | (100.0%) | - | 87.4% | 107.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 44 500 | 30 552 | | 75 052 | 75 052 | 75 052 | 5 396 | 1 864 | 5 940 | 4 850 | - | 16 234 | - | 4 730 | 11 336 | 27 678 | - | (70.9%) | 15.1% | 36.9% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 82 500 | - | | 82 500 | 82 500 | 82 500 | - | 10 461 | 31 384 | 2 861 | 6 844 | 24 759 | - | 44 418 | 38 228 | 82 499 | (100.0%) | 79.4% | 46.3% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 127 000 | 30 552 | | 157 552 | 157 552 | 157 552 | 5 396 | 12 325 | 37 324 | 7 711 | 6 844 | 40 993 | - | 49 148 | 49 564 | 110 178 | (100.0%) | 19.9% | 31.5% | 69.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 141 004 | 30 552 | | 171 556 | 171 556 | 165 554 | 6 470 | 14 687 | 39 592 | 8 371 | 8 926 | 42 814 | 451 | 52 571 | 55 439 | 118 444 | (94.9%) | 22.8% | 32.9% | 70.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 187 304 | - | | 187 304 | 187 304 | 187 304 | 45 030 | 40 776 | 66 537 | 77 588 | 23 236 | 65 039 | 50 434 | 3 901 | 185 237 | 187 304 | 117.1% | (94.0%) | 98.9% | 100.0% | | |
| Sub-Total Vote | 187 304 | - | | 187 304 | 187 304 | 187 304 | 45 030 | 40 776 | 66 537 | 77 588 | 23 236 | 65 039 | 50 434 | 3 901 | 185 237 | 187 304 | 117.1% | (94.0%) | 98.9% | 100.0% | - | - |
| Sub-Total | 187 304 | - | | 187 304 | 187 304 | 187 304 | 45 030 | 40 776 | 66 537 | 77 588 | 23 236 | 65 039 | 50 434 | 3 901 | 185 237 | 187 304 | 117.1% | (94.0%) | 98.9% | 100.0% | - | - |
| Total | 328 308 | 30 552 | | 358 860 | 358 860 | 352 858 | 51 500 | 55 463 | 106 129 | 85 959 | 32 162 | 107 853 | 50 885 | 56 472 | 240 676 | 305 748 | 58.2% | (47.6%) | 67.6% | 85.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **14 844** | - | **(3 314)** | - | **(4 176)** | - | - | - | **7 354** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **300** | **(50)** | | **250** | - | - | - | - | **250** | - | **300** | - | - | - | **550** | - | **(100.0%)** | - | **220.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Endumeni(KZN241)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 196 | 191 | 703 | 704 | 421 | 421 | 380 | 384 | 1 700 | 1 700 | (9.7%) | (8.9%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 196 | 191 | 703 | 704 | 421 | 421 | 380 | 384 | 1 700 | 1 700 | (9.7%) | (8.9%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 218 | - | | 1 218 | 1 218 | 1 218 | - | 153 | 425 | 436 | 437 | 424 | 200 | 205 | 1 062 | 1 218 | (54.2%) | (51.8%) | 87.2% | 100.0% | | |
| Sub-Total Vote | 1 218 | - | | 1 218 | 1 218 | 1 218 | - | 153 | 425 | 436 | 437 | 424 | 200 | 205 | 1 062 | 1 218 | (54.2%) | (51.8%) | 87.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | 2 288 | 1 597 | - | 3 214 | 6 712 | 3 048 | - | 1 044 | 9 000 | 8 902 | (100.0%) | (65.8%) | 100.0% | 98.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 000 | - | | 9 000 | 9 000 | 9 000 | 2 288 | 1 597 | - | 3 214 | 6 712 | 3 048 | - | 1 044 | 9 000 | 8 902 | (100.0%) | (65.8%) | 100.0% | 98.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 918 | - | | 11 918 | 11 918 | 11 918 | 2 484 | 1 941 | 1 128 | 4 354 | 7 570 | 3 893 | 580 | 1 632 | 11 762 | 11 820 | (92.3%) | (58.1%) | 98.7% | 99.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 402 | 6 300 | | 21 702 | 21 702 | 21 702 | 9 572 | 6 603 | 2 530 | 6 227 | 5 482 | 7 394 | 4 118 | 1 478 | 21 702 | 21 702 | (24.9%) | (80.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 15 402 | 6 300 | | 21 702 | 21 702 | 21 702 | 9 572 | 6 603 | 2 530 | 6 227 | 5 482 | 7 394 | 4 118 | 1 478 | 21 702 | 21 702 | (24.9%) | (80.0%) | 100.0% | 100.0% | - | - |
| Sub-Total | 15 402 | 6 300 | | 21 702 | 21 702 | 21 702 | 9 572 | 6 603 | 2 530 | 6 227 | 5 482 | 7 394 | 4 118 | 1 478 | 21 702 | 21 702 | (24.9%) | (80.0%) | 100.0% | 100.0% | - | - |
| Total | 27 320 | 6 300 | | 33 620 | 33 620 | 33 620 | 12 056 | 8 545 | 3 658 | 10 581 | 13 052 | 11 287 | 4 698 | 3 110 | 33 464 | 33 522 | (64.0%) | (72.4%) | 99.5% | 99.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 660** | - | | **8 660** | - | - | **11 851** | - | **11** | - | - | - | - | - | **11 862** | - | - | - | **137.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 287** | - | | **4 287** | - | - | - | - | **4 287** | - | - | - | - | - | **4 287** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **750** | | **750** | - | - | - | - | **750** | - | **8** | - | - | - | **758** | - | **(100.0%)** | - | **101.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Nquthu(KZN242)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 305 | 305 | 501 | 582 | 223 | 224 | 582 | 789 | 1 611 | 1 900 | 161.0% | 252.7% | 84.8% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 305 | 305 | 501 | 582 | 223 | 224 | 582 | 789 | 1 611 | 1 900 | 161.0% | 252.7% | 84.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 003 | - | | 1 003 | 1 003 | 1 003 | - | 96 | 579 | 573 | 328 | 356 | - | - | 907 | 1 025 | (100.0%) | (100.0%) | 90.4% | 102.2% | | |
| Sub-Total Vote | 1 003 | - | | 1 003 | 1 003 | 1 003 | - | 96 | 579 | 573 | 328 | 356 | - | - | 907 | 1 025 | (100.0%) | (100.0%) | 90.4% | 102.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 24 000 | - | | 24 000 | 24 000 | 24 000 | - | 9 335 | - | 6 004 | - | 6 669 | 24 000 | 1 991 | 24 000 | 24 000 | - | (70.1%) | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 701 | 7 055 | | 25 756 | 25 756 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 42 701 | 7 055 | | 49 756 | 49 756 | 24 000 | - | 9 335 | - | 6 004 | - | 6 669 | 24 000 | 1 991 | 24 000 | 24 000 | - | (70.1%) | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 45 604 | 7 055 | | 52 659 | 52 659 | 26 903 | 305 | 9 736 | 1 080 | 7 159 | 551 | 7 249 | 24 582 | 2 780 | 26 518 | 26 925 | 4361.3% | (61.6%) | 98.6% | 100.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 42 691 | - | | 42 691 | 42 691 | 42 691 | 12 777 | 7 618 | 3 844 | 3 214 | 3 403 | 3 178 | 18 876 | 14 407 | 38 900 | 28 416 | 454.7% | 353.3% | 91.1% | 66.6% | | |
| Sub-Total Vote | 42 691 | - | | 42 691 | 42 691 | 42 691 | 12 777 | 7 618 | 3 844 | 3 214 | 3 403 | 3 178 | 18 876 | 14 407 | 38 900 | 28 416 | 454.7% | 353.3% | 91.1% | 66.6% | - | - |
| Sub-Total | 42 691 | - | | 42 691 | 42 691 | 42 691 | 12 777 | 7 618 | 3 844 | 3 214 | 3 403 | 3 178 | 18 876 | 14 407 | 38 900 | 28 416 | 454.7% | 353.3% | 91.1% | 66.6% | - | - |
| Total | 88 295 | 7 055 | | 95 350 | 95 350 | 69 594 | 13 082 | 17 354 | 4 924 | 10 373 | 3 954 | 10 427 | 43 458 | 17 187 | 65 418 | 55 342 | 999.1% | 64.8% | 94.0% | 79.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 334** | - | | **9 334** | - | - | **8 200** | - | **3** | - | - | - | - | - | **8 203** | - | - | - | **87.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 284** | **2 027** | | **4 311** | - | - | **2 284** | - | - | - | **2 026** | - | - | - | **4 310** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Msinga(KZN244)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 865 | 865 | 165 | 495 | 705 | 370 | 165 | - | 1 900 | 1 730 | (76.6%) | (100.0%) | 100.0% | 91.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 865 | 865 | 165 | 495 | 705 | 370 | 165 | - | 1 900 | 1 730 | (76.6%) | (100.0%) | 100.0% | 91.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 775 | - | | 4 775 | 4 775 | 4 775 | 1 194 | 2 622 | 2 142 | 2 142 | - | - | 11 | 11 | 3 347 | 4 775 | - | - | 70.1% | 100.0% | | |
| Sub-Total Vote | 4 775 | - | | 4 775 | 4 775 | 4 775 | 1 194 | 2 622 | 2 142 | 2 142 | - | - | 11 | 11 | 3 347 | 4 775 | - | - | 70.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 24 000 | 5 000 | | 29 000 | 29 000 | 29 000 | 9 268 | 9 266 | - | 4 907 | 13 706 | 6 626 | 594 | 27 408 | 23 568 | 48 207 | (95.7%) | 313.6% | 81.3% | 166.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 133 | (2 999) | | 48 134 | 48 134 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 75 133 | 2 001 | | 77 134 | 77 134 | 29 000 | 9 268 | 9 266 | - | 4 907 | 13 706 | 6 626 | 594 | 27 408 | 23 568 | 48 207 | (95.7%) | 313.6% | 81.3% | 166.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 81 808 | 2 001 | | 83 809 | 83 809 | 35 675 | 11 327 | 12 753 | 2 307 | 7 545 | 14 411 | 6 996 | 770 | 27 418 | 28 815 | 54 712 | (94.7%) | 291.9% | 80.8% | 153.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 032 | - | | 38 032 | 38 032 | 38 032 | 3 874 | 3 776 | 9 529 | 9 000 | 14 100 | 14 100 | 10 528 | 14 034 | 38 031 | 40 910 | (25.3%) | (0.5%) | 100.0% | 107.6% | | |
| Sub-Total Vote | 38 032 | - | | 38 032 | 38 032 | 38 032 | 3 874 | 3 776 | 9 529 | 9 000 | 14 100 | 14 100 | 10 528 | 14 034 | 38 031 | 40 910 | (25.3%) | (0.5%) | 100.0% | 107.6% | - | - |
| Sub-Total | 38 032 | - | | 38 032 | 38 032 | 38 032 | 3 874 | 3 776 | 9 529 | 9 000 | 14 100 | 14 100 | 10 528 | 14 034 | 38 031 | 40 910 | (25.3%) | (0.5%) | 100.0% | 107.6% | - | - |
| Total | 119 840 | 2 001 | | 121 841 | 121 841 | 73 707 | 15 201 | 16 528 | 11 836 | 16 544 | 28 511 | 21 096 | 11 298 | 41 452 | 66 846 | 95 621 | (60.4%) | 96.5% | 90.7% | 129.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 858** | - | | **4 858** | - | - | **6 670** | - | - | - | **222** | - | - | - | **8 892** | - | **(100.0%)** | - | **183.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 595** | **(2 800)** | | **795** | - | - | **795** | - | - | - | - | - | - | - | **795** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umvoti(KZN245)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 162 | 167 | 370 | 365 | 219 | 225 | 1 049 | 1 048 | 1 800 | 1 805 | 379.0% | 366.5% | 100.0% | 100.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 800 | - | | 1 800 | 1 800 | 1 800 | 162 | 167 | 370 | 365 | 219 | 225 | 1 049 | 1 048 | 1 800 | 1 805 | 379.0% | 366.5% | 100.0% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 007 | - | | 1 007 | 1 007 | 1 007 | 252 | 462 | 267 | 603 | 267 | 623 | 206 | 638 | 992 | 2 326 | (22.8%) | 2.4% | 98.5% | 231.0% | | |
| Sub-Total Vote | 1 007 | - | | 1 007 | 1 007 | 1 007 | 252 | 462 | 267 | 603 | 267 | 623 | 206 | 638 | 992 | 2 326 | (22.8%) | 2.4% | 98.5% | 231.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 8 387 | - | 5 848 | 12 446 | 843 | 2 210 | 1 095 | 14 656 | 16 173 | (82.2%) | 29.9% | 97.7% | 107.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 020 | 1 994 | | 17 014 | 17 014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 020 | 1 994 | | 32 014 | 32 014 | 15 000 | - | 8 387 | - | 5 848 | 12 446 | 843 | 2 210 | 1 095 | 14 656 | 16 173 | (82.2%) | 29.9% | 97.7% | 107.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 32 827 | 1 994 | | 34 821 | 34 821 | 17 807 | 414 | 9 016 | 637 | 6 816 | 12 932 | 1 691 | 3 465 | 2 781 | 17 448 | 20 304 | (73.2%) | 64.5% | 98.0% | 114.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 269 | (2 635) | | 27 634 | 27 634 | 27 634 | 5 322 | - | 6 091 | 7 527 | 2 411 | 8 967 | 13 810 | 11 566 | 27 634 | 28 060 | 472.8% | 29.0% | 100.0% | 101.5% | | |
| Sub-Total Vote | 30 269 | (2 635) | | 27 634 | 27 634 | 27 634 | 5 322 | - | 6 091 | 7 527 | 2 411 | 8 967 | 13 810 | 11 566 | 27 634 | 28 060 | 472.8% | 29.0% | 100.0% | 101.5% | - | - |
| Sub-Total | 30 269 | (2 635) | | 27 634 | 27 634 | 27 634 | 5 322 | - | 6 091 | 7 527 | 2 411 | 8 967 | 13 810 | 11 566 | 27 634 | 28 060 | 472.8% | 29.0% | 100.0% | 101.5% | - | - |
| Total | 63 096 | (641) | | 62 455 | 62 455 | 45 441 | 5 736 | 9 016 | 6 728 | 14 343 | 15 343 | 10 658 | 17 275 | 14 347 | 45 082 | 48 364 | 12.6% | 34.6% | 99.2% | 106.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 921** | - | | **5 921** | - | - | **6 188** | - | - | - | **81** | - | - | - | **6 269** | - | **(100.0%)** | - | **105.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 277** | - | | **1 277** | - | - | **1 277** | - | - | - | - | - | - | - | **1 277** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **10 500** | - | - | - | **10 500** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umzinyathi(DC24)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 165 | 168 | 188 | 189 | 413 | 66 | 343 | 343 | 1 109 | 767 | (16.9%) | 417.3% | 88.7% | 61.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 165 | 168 | 188 | 189 | 413 | 66 | 343 | 343 | 1 109 | 767 | (16.9%) | 417.3% | 88.7% | 61.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 275 | - | | 2 275 | 2 275 | 2 275 | - | 275 | 951 | 389 | 446 | 324 | 869 | 1 287 | 2 266 | 2 275 | 94.8% | 297.3% | 99.6% | 100.0% | | |
| Sub-Total Vote | 2 275 | - | | 2 275 | 2 275 | 2 275 | - | 275 | 951 | 389 | 446 | 324 | 869 | 1 287 | 2 266 | 2 275 | 94.8% | 297.3% | 99.6% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 444 | - | | 2 444 | 2 444 | 2 444 | 10 | 10 | 675 | 675 | 709 | 709 | 1 050 | 1 051 | 2 444 | 2 444 | 48.1% | 48.2% | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 444 | - | | 2 444 | 2 444 | 2 444 | 10 | 10 | 675 | 675 | 709 | 709 | 1 050 | 1 051 | 2 444 | 2 444 | 48.1% | 48.2% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 98 933 | - | | 98 933 | 98 933 | 80 920 | 21 227 | 15 506 | 30 346 | 32 708 | 23 545 | 20 895 | 2 507 | 11 811 | 77 625 | 80 920 | (89.4%) | (43.5%) | 78.5% | 81.8% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 78 693 | - | | 78 693 | 78 693 | 78 693 | - | - | - | 8 279 | 6 075 | (1 663) | 36 080 | 76 010 | 42 155 | 82 627 | 493.9% | (4672.0%) | 53.6% | 105.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 177 626 | - | | 177 626 | 177 626 | 159 613 | 21 227 | 15 506 | 30 346 | 40 987 | 29 620 | 19 232 | 38 587 | 87 821 | 119 780 | 163 547 | 30.3% | 356.6% | 67.4% | 92.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 186 869 | (874) | | 185 995 | 185 995 | 165 582 | 21 402 | 15 959 | 32 160 | 42 240 | 31 188 | 20 331 | 40 849 | 90 501 | 125 599 | 169 032 | 31.0% | 345.1% | 68.0% | 91.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 191 941 | (13 000) | | 178 941 | 178 941 | 178 941 | 24 332 | 29 093 | 50 149 | 47 122 | 25 144 | 23 385 | 79 316 | 79 340 | 178 941 | 178 941 | 215.4% | 239.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 191 941 | (13 000) | | 178 941 | 178 941 | 178 941 | 24 332 | 29 093 | 50 149 | 47 122 | 25 144 | 23 385 | 79 316 | 79 340 | 178 941 | 178 941 | 215.4% | 239.3% | 100.0% | 100.0% | - | - |
| Sub-Total | 191 941 | (13 000) | | 178 941 | 178 941 | 178 941 | 24 332 | 29 093 | 50 149 | 47 122 | 25 144 | 23 385 | 79 316 | 79 340 | 178 941 | 178 941 | 215.4% | 239.3% | 100.0% | 100.0% | - | - |
| Total | 378 810 | (13 874) | | 364 936 | 364 936 | 344 523 | 45 734 | 45 053 | 82 309 | 89 362 | 56 332 | 43 717 | 120 165 | 169 842 | 304 540 | 347 973 | 113.3% | 288.5% | 83.7% | 95.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **11** | - | **(11)** | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **300** | - | | **300** | - | - | - | - | **300** | - | **300** | - | - | - | **600** | - | **(100.0%)** | - | **200.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Newcastle(KZN252)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 110 | 109 | 173 | 98 | 110 | 185 | 1 307 | 1 307 | 1 700 | 1 700 | 1088.2% | 604.7% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 50 000 | (15 233) | | 34 767 | 34 767 | 34 767 | 3 600 | 59 | 1 200 | 4 741 | 2 211 | 1 616 | 13 951 | 10 093 | 20 962 | 16 509 | 531.0% | 524.4% | 60.3% | 47.5% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | 238 | | 438 | 438 | 438 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 51 900 | (14 995) | | 36 905 | 36 905 | 36 905 | 3 710 | 168 | 1 373 | 4 839 | 2 321 | 1 802 | 15 258 | 11 400 | 22 662 | 18 209 | 557.4% | 532.7% | 62.1% | 49.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 166 | - | | 4 166 | 4 166 | 4 166 | 617 | 626 | 1 369 | 1 573 | 1 201 | 1 254 | 979 | 713 | 4 166 | 4 166 | (18.5%) | (43.2%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 4 166 | - | | 4 166 | 4 166 | 4 166 | 617 | 626 | 1 369 | 1 573 | 1 201 | 1 254 | 979 | 713 | 4 166 | 4 166 | (18.5%) | (43.2%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | - | 1 591 | - | - | 8 313 | 6 918 | 195 | 111 | 8 508 | 8 619 | (97.7%) | (98.4%) | 94.5% | 95.8% | 651 | 651 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 48 642 | 1 662 | | 50 304 | 50 304 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 57 642 | 1 662 | | 59 304 | 59 304 | 9 000 | - | 1 591 | - | - | 8 313 | 6 918 | 195 | 111 | 8 508 | 8 619 | (97.7%) | (98.4%) | 94.5% | 95.8% | 651 | 651 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 45 000 | - | | 45 000 | 45 000 | 45 000 | 5 988 | 5 650 | - | 13 410 | - | 17 580 | 38 215 | 8 360 | 44 203 | 45 000 | - | (52.4%) | 98.2% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 000 | - | | 45 000 | 45 000 | 45 000 | 5 988 | 5 650 | - | 13 410 | - | 17 580 | 38 215 | 8 360 | 44 203 | 45 000 | - | (52.4%) | 98.2% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 158 708 | (13 333) | | 145 375 | 145 375 | 95 071 | 10 315 | 8 035 | 2 742 | 19 822 | 11 835 | 27 554 | 54 647 | 20 583 | 79 539 | 75 994 | 361.7% | (25.3%) | 84.0% | 80.3% | 651 | 651 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 114 604 | - | | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 34 258 | 48 559 | 114 604 | 93 619 | (0.1%) | 537.0% | 100.0% | 81.7% | | |
| Sub-Total Vote | 114 604 | - | | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 34 258 | 48 559 | 114 604 | 93 619 | (0.1%) | 537.0% | 100.0% | 81.7% | - | - |
| Sub-Total | 114 604 | - | | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 34 258 | 48 559 | 114 604 | 93 619 | (0.1%) | 537.0% | 100.0% | 81.7% | - | - |
| Total | 273 312 | (13 333) | | 259 979 | 259 979 | 209 675 | 25 778 | 16 138 | 33 336 | 49 157 | 46 124 | 35 177 | 88 905 | 69 141 | 194 143 | 169 613 | 92.8% | 96.6% | 92.8% | 81.1% | 651 | 651 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **R thousands** | | | | | | | | | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 516** | - | | **4 516** | - | - | **4 109** | - | - | - | - | - | - | - | **4 109** | - | - | - | **91.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **17 837** | **(10 111)** | | **7 726** | - | - | **350** | - | **889** | - | **6 487** | - | - | - | **7 726** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **8 761** | - | | **8 761** | - | - | **1 769** | - | **5 453** | - | **12 391** | - | - | - | **19 613** | - | **(100.0%)** | - | **223.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Emadlangeni(KZN253)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 473 | 473 | 656 | 656 | 404 | 405 | 356 | 367 | 1 889 | 1 900 | (11.9%) | (9.4%) | 99.4% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 473 | 473 | 656 | 656 | 404 | 405 | 356 | 367 | 1 889 | 1 900 | (11.9%) | (9.4%) | 99.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 410 | 413 | 386 | 386 | 204 | 201 | 1 000 | 1 000 | (47.2%) | (47.9%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 410 | 413 | 386 | 386 | 204 | 201 | 1 000 | 1 000 | (47.2%) | (47.9%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | | 12 000 | 12 000 | 12 000 | - | - | - | - | - | 3 810 | - | 8 190 | - | 12 000 | - | 115.0% | - | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 000 | - | | 12 000 | 12 000 | 12 000 | - | - | - | - | - | 3 810 | - | 8 190 | - | 12 000 | - | 115.0% | - | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 14 900 | - | | 14 900 | 14 900 | 14 900 | 473 | 473 | 1 066 | 1 069 | 790 | 4 601 | 560 | 8 758 | 2 889 | 14 900 | (29.1%) | 90.4% | 19.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 423 | (3 000) | | 6 423 | 6 423 | 6 423 | - | 183 | - | 1 893 | - | 1 950 | 6 110 | 2 397 | 6 110 | 6 423 | - | 22.9% | 95.1% | 100.0% | | |
| Sub-Total Vote | 9 423 | (3 000) | | 6 423 | 6 423 | 6 423 | - | 183 | - | 1 893 | - | 1 950 | 6 110 | 2 397 | 6 110 | 6 423 | - | 22.9% | 95.1% | 100.0% | - | - |
| Sub-Total | 9 423 | (3 000) | | 6 423 | 6 423 | 6 423 | - | 183 | - | 1 893 | - | 1 950 | 6 110 | 2 397 | 6 110 | 6 423 | - | 22.9% | 95.1% | 100.0% | - | - |
| Total | 24 323 | (3 000) | | 21 323 | 21 323 | 21 323 | 473 | 655 | 1 066 | 2 961 | 790 | 6 551 | 6 670 | 11 155 | 8 999 | 21 323 | 744.3% | 70.3% | 42.2% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 840** | **-** | | **2 840** | **-** | **-** | **2 092** | **-** | **57** | **-** | **7** | **-** | **-** | **-** | **2 156** | **-** | **(100.0%)** | **-** | **75.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | **-** | | **771** | **-** | **-** | **771** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **771** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **-** | **1 000** | | **1 000** | **-** | **-** | **-** | **-** | **2 493** | **-** | **(1 493)** | **-** | **-** | **-** | **1 000** | **-** | **(100.0%)** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Dannhauser(KZN254)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 585 | 543 | 548 | 548 | 744 | 744 | 23 | 76 | 1 900 | 1 910 | (96.9%) | (89.8%) | 100.0% | 100.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 585 | 543 | 548 | 548 | 744 | 744 | 23 | 76 | 1 900 | 1 910 | (96.9%) | (89.8%) | 100.0% | 100.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 238 | 159 | 366 | 155 | 273 | 123 | 123 | 437 | 1 000 | (20.6%) | (55.0%) | 43.7% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 238 | 159 | 366 | 155 | 273 | 123 | 123 | 437 | 1 000 | (20.6%) | (55.0%) | 43.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 720 | - | | 1 720 | 1 720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 720 | - | | 1 720 | 1 720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 620 | - | | 4 620 | 4 620 | 2 900 | 585 | 780 | 707 | 914 | 899 | 1 017 | 146 | 199 | 2 337 | 2 910 | (83.8%) | (80.5%) | 80.6% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 081 | - | | 22 081 | 22 081 | 22 081 | - | 907 | 6 125 | 7 898 | 2 824 | 5 846 | 13 132 | 7 644 | 22 081 | 22 293 | 365.0% | 30.8% | 100.0% | 101.0% | | |
| Sub-Total Vote | 22 081 | - | | 22 081 | 22 081 | 22 081 | - | 907 | 6 125 | 7 898 | 2 824 | 5 846 | 13 132 | 7 644 | 22 081 | 22 293 | 365.0% | 30.8% | 100.0% | 101.0% | - | - |
| Sub-Total | 22 081 | - | | 22 081 | 22 081 | 22 081 | - | 907 | 6 125 | 7 898 | 2 824 | 5 846 | 13 132 | 7 644 | 22 081 | 22 293 | 365.0% | 30.8% | 100.0% | 101.0% | - | - |
| Total | 26 701 | - | | 26 701 | 26 701 | 24 981 | 585 | 1 687 | 6 832 | 8 812 | 3 723 | 6 862 | 13 278 | 7 842 | 24 418 | 25 203 | 256.6% | 14.3% | 97.7% | 100.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 424** | - | | **4 424** | - | - | - | - | **7 066** | - | **89** | - | - | - | **7 155** | - | **(100.0%)** | - | **161.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | - | | **771** | - | - | **771** | - | - | - | - | - | - | - | **771** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **400** | - | | **400** | - | - | **400** | - | - | - | **120** | - | - | - | **520** | - | **(100.0%)** | - | **130.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Amajuba(DC25)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 316 | 314 | 262 | 472 | 255 | 47 | 667 | 667 | 1 500 | 1 500 | 161.6% | 1313.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 500 | - | | 1 500 | 1 500 | 1 500 | 316 | 314 | 262 | 472 | 255 | 47 | 667 | 667 | 1 500 | 1 500 | 161.6% | 1313.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | - | | 1 636 | 1 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | - | | 1 636 | 1 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | - | | 3 272 | 3 272 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 200 | - | | 2 200 | 2 200 | 2 200 | 1 338 | 366 | 862 | 876 | - | - | - | 958 | 2 200 | 2 200 | - | - | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 200 | - | | 2 200 | 2 200 | 2 200 | 1 338 | 366 | 862 | 876 | - | - | - | 958 | 2 200 | 2 200 | - | - | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 789 | - | | 1 789 | 1 789 | 1 789 | 117 | 117 | 315 | 735 | 688 | 804 | 227 | 133 | 1 347 | 1 789 | (67.0%) | (83.5%) | 75.3% | 100.0% | 33 | 33 |
| Sub-Total Vote | 1 789 | - | | 1 789 | 1 789 | 1 789 | 117 | 117 | 315 | 735 | 688 | 804 | 227 | 133 | 1 347 | 1 789 | (67.0%) | (83.5%) | 75.3% | 100.0% | 33 | 33 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | (6 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | (6 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 70 000 | - | | 70 000 | 70 000 | 70 000 | 9 614 | 9 318 | 3 212 | 11 290 | 17 261 | 6 986 | 7 192 | 9 812 | 37 279 | 37 406 | (58.3%) | 40.4% | 53.3% | 53.4% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 70 000 | - | | 70 000 | 70 000 | 70 000 | 9 614 | 9 318 | 3 212 | 11 290 | 17 261 | 6 986 | 7 192 | 9 812 | 37 279 | 37 406 | (58.3%) | 40.4% | 53.3% | 53.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 84 761 | (6 000) | | 78 761 | 78 761 | 75 489 | 11 385 | 10 114 | 4 651 | 13 374 | 18 204 | 7 838 | 8 086 | 11 569 | 42 326 | 42 895 | (55.6%) | 47.6% | 54.9% | 55.6% | 33 | 33 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 717 | - | | 41 717 | 41 717 | 41 717 | 13 369 | 14 607 | 4 816 | 15 663 | 18 730 | 6 098 | 4 802 | 5 349 | 41 717 | 41 717 | (74.4%) | (12.3%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 41 717 | - | | 41 717 | 41 717 | 41 717 | 13 369 | 14 607 | 4 816 | 15 663 | 18 730 | 6 098 | 4 802 | 5 349 | 41 717 | 41 717 | (74.4%) | (12.3%) | 100.0% | 100.0% | - | - |
| Sub-Total | 41 717 | - | | 41 717 | 41 717 | 41 717 | 13 369 | 14 607 | 4 816 | 15 663 | 18 730 | 6 098 | 4 802 | 5 349 | 41 717 | 41 717 | (74.4%) | (12.3%) | 100.0% | 100.0% | - | - |
| Total | 126 478 | (6 000) | | 120 478 | 120 478 | 117 206 | 24 754 | 24 721 | 9 467 | 29 037 | 36 934 | 13 936 | 12 888 | 16 918 | 84 043 | 84 612 | (65.1%) | 21.4% | 70.7% | 71.2% | 33 | 33 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **1 300** | **(1 300)** | | - | - | - | - | - | - | - | **300** | - | - | - | **300** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: eDumbe(KZN261)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 996 | 997 | 121 | 122 | 427 | 427 | 356 | 353 | 1 900 | 1 900 | (16.6%) | (17.4%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 996 | 997 | 121 | 122 | 427 | 427 | 356 | 353 | 1 900 | 1 900 | (16.6%) | (17.4%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 389 | - | | 1 389 | 1 389 | 1 389 | 160 | 241 | 237 | 236 | 226 | 226 | 621 | 624 | 1 244 | 1 326 | 174.8% | 176.7% | 89.6% | 95.5% | | |
| Sub-Total Vote | 1 389 | - | | 1 389 | 1 389 | 1 389 | 160 | 241 | 237 | 236 | 226 | 226 | 621 | 624 | 1 244 | 1 326 | 174.8% | 176.7% | 89.6% | 95.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 24 000 | - | | 24 000 | 24 000 | 24 000 | - | 695 | 1 714 | 12 257 | 7 384 | 3 902 | - | 7 136 | 9 098 | 23 991 | (100.0%) | 82.9% | 37.9% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 198 | - | | 10 198 | 10 198 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 34 198 | - | | 34 198 | 34 198 | 24 000 | - | 695 | 1 714 | 12 257 | 7 384 | 3 902 | - | 7 136 | 9 098 | 23 991 | (100.0%) | 82.9% | 37.9% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 37 487 | - | | 37 487 | 37 487 | 27 289 | 1 156 | 1 933 | 2 072 | 12 615 | 8 037 | 4 555 | 977 | 8 114 | 12 242 | 27 217 | (87.8%) | 78.1% | 44.9% | 99.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 292 | - | | 18 292 | 18 292 | 18 292 | 3 158 | 2 150 | 7 408 | 7 418 | 3 004 | 3 371 | 4 722 | 4 888 | 18 292 | 17 827 | 57.2% | 45.0% | 100.0% | 97.5% | | |
| Sub-Total Vote | 18 292 | - | | 18 292 | 18 292 | 18 292 | 3 158 | 2 150 | 7 408 | 7 418 | 3 004 | 3 371 | 4 722 | 4 888 | 18 292 | 17 827 | 57.2% | 45.0% | 100.0% | 97.5% | - | - |
| Sub-Total | 18 292 | - | | 18 292 | 18 292 | 18 292 | 3 158 | 2 150 | 7 408 | 7 418 | 3 004 | 3 371 | 4 722 | 4 888 | 18 292 | 17 827 | 57.2% | 45.0% | 100.0% | 97.5% | - | - |
| Total | 55 779 | - | | 55 779 | 55 779 | 45 581 | 4 314 | 4 084 | 9 480 | 20 032 | 11 041 | 7 926 | 5 699 | 13 002 | 30 534 | 45 044 | (48.4%) | 64.0% | 67.0% | 98.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 277** | - | | **3 277** | - | - | **4 399** | - | **213** | - | **1 026** | - | - | - | **5 638** | - | **(100.0%)** | - | **172.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 118** | - | | **1 118** | - | - | **1 118** | - | - | - | - | - | - | - | **1 118** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **2 500** | **(1 500)** | | **1 000** | - | - | **1 000** | - | - | - | **6 000** | - | - | - | **7 000** | - | **(100.0%)** | - | **700.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uPhongolo(KZN262)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 158 | 169 | 189 | 178 | 888 | 888 | 665 | 665 | 1 900 | 1 900 | (25.1%) | (25.1%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 158 | 169 | 189 | 178 | 888 | 888 | 665 | 665 | 1 900 | 1 900 | (25.1%) | (25.1%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 678 | - | | 4 678 | 4 678 | 4 678 | 507 | 514 | 1 831 | 1 406 | 1 176 | 1 423 | 1 164 | 1 335 | 4 678 | 4 678 | (1.0%) | (6.2%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 4 678 | - | | 4 678 | 4 678 | 4 678 | 507 | 514 | 1 831 | 1 406 | 1 176 | 1 423 | 1 164 | 1 335 | 4 678 | 4 678 | (1.0%) | (6.2%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | - | 4 754 | - | 1 475 | 6 442 | 2 717 | - | 55 | 6 442 | 9 001 | (100.0%) | (98.0%) | 71.6% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 1 140 | | 1 140 | 1 140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 000 | 1 140 | | 10 140 | 10 140 | 9 000 | - | 4 754 | - | 1 475 | 6 442 | 2 717 | - | 55 | 6 442 | 9 001 | (100.0%) | (98.0%) | 71.6% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 15 578 | 1 140 | | 16 718 | 16 718 | 15 578 | 665 | 5 438 | 2 020 | 3 059 | 8 506 | 5 028 | 1 829 | 2 055 | 13 020 | 15 579 | (78.5%) | (59.1%) | 83.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 741 | 5 000 | | 33 741 | 33 741 | 33 741 | 7 777 | 7 989 | 9 318 | 10 467 | 7 369 | 6 385 | 9 185 | 8 900 | 33 649 | 33 741 | 24.6% | 39.4% | 99.7% | 100.0% | | |
| Sub-Total Vote | 28 741 | 5 000 | | 33 741 | 33 741 | 33 741 | 7 777 | 7 989 | 9 318 | 10 467 | 7 369 | 6 385 | 9 185 | 8 900 | 33 649 | 33 741 | 24.6% | 39.4% | 99.7% | 100.0% | - | - |
| Sub-Total | 28 741 | 5 000 | | 33 741 | 33 741 | 33 741 | 7 777 | 7 989 | 9 318 | 10 467 | 7 369 | 6 385 | 9 185 | 8 900 | 33 649 | 33 741 | 24.6% | 39.4% | 99.7% | 100.0% | - | - |
| Total | 44 319 | 6 140 | | 50 459 | 50 459 | 49 319 | 8 442 | 13 428 | 11 338 | 13 526 | 15 875 | 11 413 | 11 014 | 10 955 | 46 669 | 49 320 | (30.6%) | (4.0%) | 94.6% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 499** | - | | **3 499** | - | - | - | - | **3 279** | - | **26** | - | - | - | **3 305** | - | (100.0%) | - | **94.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 545** | - | | **1 545** | - | - | **167** | - | **1 378** | - | - | - | - | - | **1 545** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **4 500** | | **4 500** | - | - | - | - | **4 500** | - | - | - | - | - | **4 500** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Abaqulusi(KZN263)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 98 | 68 | 1 602 | 969 | - | 70 | - | 200 | 1 700 | 1 308 | - | 183.9% | 100.0% | 76.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 98 | 68 | 1 602 | 969 | - | 70 | - | 200 | 1 700 | 1 308 | - | 183.9% | 100.0% | 76.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 505 | - | | 1 505 | 1 505 | 1 505 | 377 | 646 | 685 | 860 | - | 592 | - | - | 1 062 | 2 097 | - | (100.0%) | 70.6% | 139.3% | | |
| Sub-Total Vote | 1 505 | - | | 1 505 | 1 505 | 1 505 | 377 | 646 | 685 | 860 | - | 592 | - | - | 1 062 | 2 097 | - | (100.0%) | 70.6% | 139.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | - | - | - | - | - | 7 869 | - | 7 869 | - | - | - | 52.5% | - | 9 804 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 28 534 | (1 880) | | 26 654 | 26 654 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 43 534 | (1 880) | | 41 654 | 41 654 | 15 000 | - | - | - | - | - | - | 7 869 | - | 7 869 | - | - | - | 52.5% | - | 9 804 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 46 739 | (1 880) | | 44 859 | 44 859 | 18 205 | 475 | 714 | 2 287 | 1 828 | - | 662 | 7 869 | 200 | 10 631 | 3 405 | - | (69.8%) | 58.4% | 18.7% | 9 804 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 740 | (2 300) | | 35 440 | 35 440 | 35 440 | 4 395 | 9 636 | 7 537 | 1 807 | 7 031 | 6 863 | 16 477 | 12 960 | 35 440 | 31 266 | 134.3% | 88.8% | 100.0% | 88.2% | | |
| Sub-Total Vote | 37 740 | (2 300) | | 35 440 | 35 440 | 35 440 | 4 395 | 9 636 | 7 537 | 1 807 | 7 031 | 6 863 | 16 477 | 12 960 | 35 440 | 31 266 | 134.3% | 88.8% | 100.0% | 88.2% | - | - |
| Sub-Total | 37 740 | (2 300) | | 35 440 | 35 440 | 35 440 | 4 395 | 9 636 | 7 537 | 1 807 | 7 031 | 6 863 | 16 477 | 12 960 | 35 440 | 31 266 | 134.3% | 88.8% | 100.0% | 88.2% | - | - |
| Total | 84 479 | (4 180) | | 80 299 | 80 299 | 53 645 | 4 870 | 10 350 | 9 824 | 3 636 | 7 031 | 7 525 | 24 346 | 13 160 | 46 071 | 34 670 | 246.3% | 74.9% | 85.9% | 64.6% | 9 804 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 946** | - | | **6 946** | - | - | **7 981** | - | - | - | - | - | - | - | **7 981** | - | - | - | **114.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 052** | - | | **4 052** | - | - | **183** | - | **3 869** | - | - | - | - | - | **4 052** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Nongoma(KZN265)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 449 | 449 | 933 | 932 | 185 | 213 | 302 | 302 | 1 869 | 1 896 | 63.2% | 41.9% | 98.4% | 99.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 449 | 449 | 933 | 932 | 185 | 213 | 302 | 302 | 1 869 | 1 896 | 63.2% | 41.9% | 98.4% | 99.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 039 | - | | 1 039 | 1 039 | 1 039 | 162 | 161 | 403 | 403 | 234 | 235 | 239 | 239 | 1 038 | 1 037 | 2.1% | 1.7% | 99.9% | 99.8% | | |
| Sub-Total Vote | 1 039 | - | | 1 039 | 1 039 | 1 039 | 162 | 161 | 403 | 403 | 234 | 235 | 239 | 239 | 1 038 | 1 037 | 2.1% | 1.7% | 99.9% | 99.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 1 665 | 220 | 2 763 | 4 142 | 4 892 | 10 638 | 4 845 | 15 000 | 14 164 | 156.8% | (1.0%) | 100.0% | 94.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 1 665 | 220 | 2 763 | 4 142 | 4 892 | 10 638 | 4 845 | 15 000 | 14 164 | 156.8% | (1.0%) | 100.0% | 94.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 939 | - | | 17 939 | 17 939 | 17 939 | 611 | 2 274 | 1 556 | 4 098 | 4 561 | 5 339 | 11 179 | 5 385 | 17 907 | 17 096 | 145.1% | 0.9% | 99.8% | 95.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 43 378 | - | | 43 378 | 43 378 | 43 378 | 7 438 | 6 154 | 10 945 | 11 201 | 9 519 | 10 427 | 15 476 | 15 596 | 43 378 | 43 378 | 62.6% | 49.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 43 378 | - | | 43 378 | 43 378 | 43 378 | 7 438 | 6 154 | 10 945 | 11 201 | 9 519 | 10 427 | 15 476 | 15 596 | 43 378 | 43 378 | 62.6% | 49.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 43 378 | - | | 43 378 | 43 378 | 43 378 | 7 438 | 6 154 | 10 945 | 11 201 | 9 519 | 10 427 | 15 476 | 15 596 | 43 378 | 43 378 | 62.6% | 49.6% | 100.0% | 100.0% | - | - |
| Total | 61 317 | - | | 61 317 | 61 317 | 61 317 | 8 049 | 8 428 | 12 501 | 15 298 | 14 080 | 15 766 | 26 655 | 20 981 | 61 285 | 60 474 | 89.3% | 33.1% | 99.9% | 98.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 788** | - | | **5 788** | - | - | **425** | - | **6 249** | - | **530** | - | - | - | **7 204** | - | **(100.0%)** | - | **124.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | - | | **771** | - | - | **771** | - | - | - | - | - | - | - | **771** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Ulundi(KZN266)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 625 | 504 | 1 052 | 1 051 | 123 | 282 | - | 816 | 1 800 | 2 653 | (100.0%) | 189.3% | 100.0% | 147.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 800 | - | | 1 800 | 1 800 | 1 800 | 625 | 504 | 1 052 | 1 051 | 123 | 282 | - | 816 | 1 800 | 2 653 | (100.0%) | 189.3% | 100.0% | 147.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | 1 637 | | 3 002 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | 1 637 | | 3 002 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | 3 274 | | 6 004 | 6 004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 995 | - | | 2 995 | 2 995 | 2 995 | 749 | 313 | 1 063 | 1 012 | 1 013 | 1 013 | 13 | 1 102 | 2 838 | 3 440 | (98.7%) | 8.8% | 94.8% | 114.9% | | |
| Sub-Total Vote | 2 995 | - | | 2 995 | 2 995 | 2 995 | 749 | 313 | 1 063 | 1 012 | 1 013 | 1 013 | 13 | 1 102 | 2 838 | 3 440 | (98.7%) | 8.8% | 94.8% | 114.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 26 000 | - | | 26 000 | 26 000 | 26 000 | - | 7 846 | - | 6 104 | - | 5 003 | 18 000 | - | 18 000 | 18 953 | - | (100.0%) | 69.2% | 72.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 178 | 2 124 | | 4 302 | 4 302 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 28 178 | 2 124 | | 30 302 | 30 302 | 26 000 | - | 7 846 | - | 6 104 | - | 5 003 | 18 000 | - | 18 000 | 18 953 | - | (100.0%) | 69.2% | 72.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 703 | 5 398 | | 41 101 | 41 101 | 30 795 | 1 374 | 8 663 | 2 115 | 8 167 | 1 136 | 6 298 | 18 013 | 1 918 | 22 638 | 25 045 | 1485.7% | (69.5%) | 67.0% | 74.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 388 | - | | 31 388 | 31 388 | 31 388 | 10 419 | 10 986 | 6 559 | 13 568 | 10 929 | 4 880 | 3 480 | 2 006 | 31 387 | 31 440 | (68.2%) | (58.9%) | 100.0% | 100.2% | | |
| Sub-Total Vote | 31 388 | - | | 31 388 | 31 388 | 31 388 | 10 419 | 10 986 | 6 559 | 13 568 | 10 929 | 4 880 | 3 480 | 2 006 | 31 387 | 31 440 | (68.2%) | (58.9%) | 100.0% | 100.2% | - | - |
| Sub-Total | 31 388 | - | | 31 388 | 31 388 | 31 388 | 10 419 | 10 986 | 6 559 | 13 568 | 10 929 | 4 880 | 3 480 | 2 006 | 31 387 | 31 440 | (68.2%) | (58.9%) | 100.0% | 100.2% | - | - |
| Total | 67 091 | 5 398 | | 72 489 | 72 489 | 62 183 | 11 793 | 19 649 | 8 674 | 21 735 | 12 065 | 11 178 | 21 493 | 3 923 | 54 025 | 56 486 | 78.1% | (64.9%) | 82.9% | 86.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **22 009** | - | | **22 009** | - | - | **12 532** | - | **7 736** | - | **3 730** | - | - | - | **23 998** | - | **(100.0%)** | - | **109.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 018** | - | | **1 018** | - | - | **1 018** | - | - | - | - | - | - | - | **1 018** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | **363** | - | - | - | - | - | **363** | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Zululand(DC26)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 67 | 68 | 30 | 114 | 544 | 544 | 520 | 519 | 1 161 | 1 245 | (4.4%) | (4.5%) | 92.9% | 99.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 67 | 68 | 30 | 114 | 544 | 544 | 520 | 519 | 1 161 | 1 245 | (4.4%) | (4.5%) | 92.9% | 99.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (1 637) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (1 637) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (3 274) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 359 | - | | 2 359 | 2 359 | 2 359 | 609 | 448 | 460 | 450 | 684 | 685 | 488 | 776 | 2 241 | 2 359 | (28.7%) | 13.2% | 95.0% | 100.0% | | |
| Sub-Total Vote | 2 359 | - | | 2 359 | 2 359 | 2 359 | 609 | 448 | 460 | 450 | 684 | 685 | 488 | 776 | 2 241 | 2 359 | (28.7%) | 13.2% | 95.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 760 | - | | 5 760 | 5 760 | 5 760 | - | 1 200 | 909 | 1 659 | 2 388 | 2 388 | 513 | 513 | 3 810 | 5 760 | (78.5%) | (78.5%) | 66.1% | 100.0% | | |
| Sub-Total Vote | 5 760 | - | | 5 760 | 5 760 | 5 760 | - | 1 200 | 909 | 1 659 | 2 388 | 2 388 | 513 | 513 | 3 810 | 5 760 | (78.5%) | (78.5%) | 66.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 160 552 | (30 552) | | 130 000 | 130 000 | 130 000 | 40 000 | 34 499 | 18 831 | 20 912 | 9 101 | 19 151 | 62 066 | 55 439 | 129 998 | 130 000 | 582.0% | 189.5% | 100.0% | 100.0% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 107 746 | - | | 107 746 | 107 746 | 107 746 | - | 25 549 | 37 045 | 34 750 | 37 072 | 14 685 | 33 629 | 32 762 | 107 746 | 107 746 | (9.3%) | 123.1% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 185 000 | - | | 185 000 | 185 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 453 298 | (30 552) | | 422 746 | 422 746 | 237 746 | 40 000 | 60 048 | 55 876 | 55 662 | 46 173 | 33 835 | 95 695 | 88 201 | 237 744 | 237 746 | 107.3% | 160.7% | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 465 941 | (33 826) | | 432 115 | 432 115 | 247 115 | 40 676 | 61 763 | 57 275 | 57 885 | 49 789 | 37 452 | 97 216 | 90 009 | 244 956 | 247 110 | 95.3% | 140.3% | 99.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 229 725 | - | | 229 725 | 229 725 | 229 725 | 66 534 | 26 104 | 53 944 | 54 660 | 70 539 | 64 775 | 38 708 | 84 186 | 229 725 | 229 725 | (45.1%) | 30.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 229 725 | - | | 229 725 | 229 725 | 229 725 | 66 534 | 26 104 | 53 944 | 54 660 | 70 539 | 64 775 | 38 708 | 84 186 | 229 725 | 229 725 | (45.1%) | 30.0% | 100.0% | 100.0% | - | - |
| Sub-Total | 229 725 | - | | 229 725 | 229 725 | 229 725 | 66 534 | 26 104 | 53 944 | 54 660 | 70 539 | 64 775 | 38 708 | 84 186 | 229 725 | 229 725 | (45.1%) | 30.0% | 100.0% | 100.0% | - | - |
| Total | 695 666 | (33 826) | | 661 840 | 661 840 | 476 840 | 107 210 | 87 867 | 111 219 | 112 545 | 120 328 | 102 227 | 135 924 | 174 195 | 474 681 | 476 835 | 13.0% | 70.4% | 99.5% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | **8** | - | - | - | **8** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 911** | - | | **1 911** | - | - | **955** | - | - | - | **956** | - | - | - | **1 911** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **300** | - | - | - | **300** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umhlabuyalingana(KZN271)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 259 | 429 | 66 | 474 | 133 | 288 | 1 442 | 709 | 1 900 | 1 900 | 984.2% | 145.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 259 | 429 | 66 | 474 | 133 | 288 | 1 442 | 709 | 1 900 | 1 900 | 984.2% | 145.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 165 | - | | 4 165 | 4 165 | 4 165 | 274 | 275 | 1 658 | 1 691 | 1 640 | 1 654 | 593 | 545 | 4 165 | 4 165 | (63.8%) | (67.1%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 4 165 | - | | 4 165 | 4 165 | 4 165 | 274 | 275 | 1 658 | 1 691 | 1 640 | 1 654 | 593 | 545 | 4 165 | 4 165 | (63.8%) | (67.1%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 25 000 | 25 000 | - | 10 112 | - | 7 321 | 25 000 | 10 441 | - | 86 | 25 000 | 27 959 | (100.0%) | (99.2%) | 100.0% | 111.8% | 2 916 | 2 916 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 81 639 | 14 014 | | 95 653 | 95 653 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 106 639 | 14 014 | | 120 653 | 120 653 | 25 000 | - | 10 112 | - | 7 321 | 25 000 | 10 441 | - | 86 | 25 000 | 27 959 | (100.0%) | (99.2%) | 100.0% | 111.8% | 2 916 | 2 916 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 112 704 | 14 014 | | 126 718 | 126 718 | 31 065 | 533 | 10 816 | 1 724 | 9 486 | 26 773 | 12 383 | 2 035 | 1 339 | 31 065 | 34 024 | (92.4%) | (89.2%) | 100.0% | 109.5% | 2 916 | 2 916 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 481 | - | | 35 481 | 35 481 | 35 481 | 8 594 | 8 431 | 13 732 | 13 005 | 7 939 | 9 227 | 5 216 | 4 818 | 35 481 | 35 481 | (34.3%) | (47.8%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 35 481 | - | | 35 481 | 35 481 | 35 481 | 8 594 | 8 431 | 13 732 | 13 005 | 7 939 | 9 227 | 5 216 | 4 818 | 35 481 | 35 481 | (34.3%) | (47.8%) | 100.0% | 100.0% | - | - |
| Sub-Total | 35 481 | - | | 35 481 | 35 481 | 35 481 | 8 594 | 8 431 | 13 732 | 13 005 | 7 939 | 9 227 | 5 216 | 4 818 | 35 481 | 35 481 | (34.3%) | (47.8%) | 100.0% | 100.0% | - | - |
| Total | 148 186 | 14 014 | | 162 199 | 162 199 | 66 546 | 9 127 | 19 247 | 15 456 | 22 491 | 34 712 | 21 610 | 7 251 | 6 157 | 66 546 | 69 505 | (79.1%) | (71.5%) | 100.0% | 104.4% | 2 916 | 2 916 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **11 325** | - | | **11 325** | - | - | **2 355** | - | **3 993** | - | **3 526** | - | - | - | **9 874** | - | **(100.0%)** | - | **87.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 657** | - | | **1 657** | - | - | - | - | **922** | - | **735** | - | - | - | **1 657** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 000** | - | | **1 000** | - | - | **1 000** | - | - | - | - | - | - | - | **1 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Jozini(KZN272)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 131 | 996 | 1 136 | 618 | 573 | 286 | 60 | - | 1 900 | 1 900 | (89.5%) | (100.0%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 131 | 996 | 1 136 | 618 | 573 | 286 | 60 | - | 1 900 | 1 900 | (89.5%) | (100.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 156 | - | | 3 156 | 3 156 | 3 156 | - | 2 657 | 546 | 499 | 262 | - | - | - | 808 | 3 156 | (100.0%) | - | 25.6% | 100.0% | | |
| Sub-Total Vote | 3 156 | - | | 3 156 | 3 156 | 3 156 | - | 2 657 | 546 | 499 | 262 | - | - | - | 808 | 3 156 | (100.0%) | - | 25.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 1 988 | 350 | 4 049 | 4 128 | 2 541 | - | 6 422 | 4 478 | 15 000 | (100.0%) | 152.8% | 29.9% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 210 396 | (15 990) | | 194 406 | 194 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 225 396 | (15 990) | | 209 406 | 209 406 | 15 000 | - | 1 988 | 350 | 4 049 | 4 128 | 2 541 | - | 6 422 | 4 478 | 15 000 | (100.0%) | 152.8% | 29.9% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 230 452 | (15 990) | | 214 462 | 214 462 | 20 056 | 131 | 5 641 | 2 032 | 5 167 | 4 963 | 2 827 | 60 | 6 422 | 7 186 | 20 056 | (98.8%) | 127.2% | 35.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 003 | - | | 38 003 | 38 003 | 38 003 | 7 915 | 12 294 | 9 458 | 8 888 | 8 269 | 9 791 | 12 361 | 7 030 | 38 003 | 38 003 | 49.5% | (28.2%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 38 003 | - | | 38 003 | 38 003 | 38 003 | 7 915 | 12 294 | 9 458 | 8 888 | 8 269 | 9 791 | 12 361 | 7 030 | 38 003 | 38 003 | 49.5% | (28.2%) | 100.0% | 100.0% | - | - |
| Sub-Total | 38 003 | - | | 38 003 | 38 003 | 38 003 | 7 915 | 12 294 | 9 458 | 8 888 | 8 269 | 9 791 | 12 361 | 7 030 | 38 003 | 38 003 | 49.5% | (28.2%) | 100.0% | 100.0% | - | - |
| Total | 268 455 | (15 990) | | 252 465 | 252 465 | 58 059 | 8 046 | 17 935 | 11 490 | 14 055 | 13 232 | 12 618 | 12 421 | 13 452 | 45 189 | 58 059 | (6.1%) | 6.6% | 77.8% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 790** | - | | **5 790** | - | - | - | - | **4 624** | - | **139** | - | - | - | **4 763** | - | **(100.0%)** | - | **82.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 938** | **505** | | **2 443** | - | - | - | - | **1 256** | - | **1 187** | - | - | - | **2 443** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mtubatuba(KZN275)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 567 | 551 | 335 | 336 | 441 | 441 | 557 | 572 | 1 900 | 1 900 | 26.3% | 29.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 567 | 551 | 335 | 336 | 441 | 441 | 557 | 572 | 1 900 | 1 900 | 26.3% | 29.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 558 | - | | 1 558 | 1 558 | 1 558 | 222 | 240 | 412 | 338 | 453 | 405 | 471 | 576 | 1 558 | 1 558 | 4.0% | 42.2% | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 558 | - | | 1 558 | 1 558 | 1 558 | 222 | 240 | 412 | 338 | 453 | 405 | 471 | 576 | 1 558 | 1 558 | 4.0% | 42.2% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | 600 | | 14 600 | 14 600 | 14 600 | 4 000 | 3 972 | - | 4 993 | - | - | 7 083 | 5 635 | 11 083 | 14 600 | - | - | 75.9% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 30 881 | (11 784) | | 19 097 | 19 097 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 44 881 | (11 184) | | 33 697 | 33 697 | 14 600 | 4 000 | 3 972 | - | 4 993 | - | - | 7 083 | 5 635 | 11 083 | 14 600 | - | - | 75.9% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 48 339 | (11 184) | | 37 155 | 37 155 | 18 058 | 4 789 | 4 763 | 747 | 5 667 | 894 | 846 | 8 111 | 6 783 | 14 541 | 18 058 | 807.3% | 702.1% | 80.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 253 | - | | 32 253 | 32 253 | 32 253 | 9 839 | 14 432 | 7 742 | 4 943 | 5 968 | 8 201 | 8 688 | 7 172 | 32 237 | 34 748 | 45.6% | (12.6%) | 100.0% | 107.7% | | |
| Sub-Total Vote | 32 253 | - | | 32 253 | 32 253 | 32 253 | 9 839 | 14 432 | 7 742 | 4 943 | 5 968 | 8 201 | 8 688 | 7 172 | 32 237 | 34 748 | 45.6% | (12.6%) | 100.0% | 107.7% | - | - |
| Sub-Total | 32 253 | - | | 32 253 | 32 253 | 32 253 | 9 839 | 14 432 | 7 742 | 4 943 | 5 968 | 8 201 | 8 688 | 7 172 | 32 237 | 34 748 | 45.6% | (12.6%) | 100.0% | 107.7% | - | - |
| Total | 80 592 | (11 184) | | 69 408 | 69 408 | 50 311 | 14 628 | 19 194 | 8 489 | 10 610 | 6 862 | 9 047 | 16 799 | 13 955 | 46 778 | 52 806 | 144.8% | 54.2% | 93.0% | 105.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 403** | - | | **2 403** | - | - | - | - | **3 529** | - | **164** | - | - | - | **3 693** | - | **(100.0%)** | - | **153.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 470** | **9 483** | | **15 953** | - | - | **3 423** | - | **5 539** | - | **6 991** | - | - | - | **15 953** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **73** | - | - | - | **73** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Hlabisa Big Five(KZN276)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 800 | - | | 3 800 | 3 800 | 3 800 | 706 | 674 | 1 387 | 1 387 | 183 | 162 | 1 524 | 1 600 | 3 800 | 3 823 | 732.8% | 889.1% | 100.0% | 100.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 800 | - | | 3 800 | 3 800 | 3 800 | 706 | 674 | 1 387 | 1 387 | 183 | 162 | 1 524 | 1 600 | 3 800 | 3 823 | 732.8% | 889.1% | 100.0% | 100.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 2 116 | - | 1 192 | - | 705 | - | 4 266 | - | 8 280 | - | 504.8% | - | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 2 116 | - | 1 192 | - | 705 | - | 4 266 | - | 8 280 | - | 504.8% | - | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 051 | - | | 2 051 | 2 051 | 2 051 | 513 | 757 | 990 | 1 049 | 276 | 918 | - | 533 | 1 779 | 3 257 | (100.0%) | (41.9%) | 86.7% | 158.8% | | |
| Sub-Total Vote | 2 051 | - | | 2 051 | 2 051 | 2 051 | 513 | 757 | 990 | 1 049 | 276 | 918 | - | 533 | 1 779 | 3 257 | (100.0%) | (41.9%) | 86.7% | 158.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | 1 540 | - | 2 053 | - | 2 849 | - | 1 754 | - | 8 196 | - | (38.4%) | - | 58.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 355 | - | | 10 355 | 10 355 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 24 355 | - | | 24 355 | 24 355 | 14 000 | - | 1 540 | - | 2 053 | - | 2 849 | - | 1 754 | - | 8 196 | - | (38.4%) | - | 58.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 34 772 | 3 714 | | 38 486 | 34 772 | 28 131 | 1 219 | 5 087 | 2 377 | 5 681 | 459 | 4 634 | 1 524 | 8 154 | 5 579 | 23 556 | 232.0% | 76.0% | 19.8% | 83.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 664 | - | | 21 664 | 21 664 | 21 664 | 2 663 | 5 231 | 7 222 | 4 965 | 4 341 | 3 257 | 7 437 | 12 731 | 21 663 | 26 183 | 71.3% | 290.9% | 100.0% | 120.9% | | |
| Sub-Total Vote | 21 664 | - | | 21 664 | 21 664 | 21 664 | 2 663 | 5 231 | 7 222 | 4 965 | 4 341 | 3 257 | 7 437 | 12 731 | 21 663 | 26 183 | 71.3% | 290.9% | 100.0% | 120.9% | - | - |
| Sub-Total | 21 664 | - | | 21 664 | 21 664 | 21 664 | 2 663 | 5 231 | 7 222 | 4 965 | 4 341 | 3 257 | 7 437 | 12 731 | 21 663 | 26 183 | 71.3% | 290.9% | 100.0% | 120.9% | - | - |
| Total | 56 436 | 3 714 | | 60 150 | 56 436 | 49 795 | 3 882 | 10 318 | 9 599 | 10 646 | 4 800 | 7 891 | 8 961 | 20 884 | 27 242 | 49 740 | 86.7% | 164.7% | 54.7% | 99.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 462** | - | | **5 462** | - | - | - | - | **4 214** | - | - | - | - | - | **4 214** | - | - | - | **77.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 974** | - | | **1 974** | - | - | **1 174** | - | - | - | **800** | - | - | - | **1 974** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umkhanyakude(DC27)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 57 | 58 | 38 | 358 | 250 | 250 | 583 | 583 | 928 | 1 250 | 133.2% | 133.0% | 74.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 57 | 58 | 38 | 358 | 250 | 250 | 583 | 583 | 928 | 1 250 | 133.2% | 133.0% | 74.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 619 | - | | 2 619 | 2 619 | 2 619 | 273 | - | 744 | 382 | 566 | 169 | 1 036 | 1 705 | 2 619 | 2 256 | 83.0% | 909.8% | 100.0% | 86.1% | | |
| Sub-Total Vote | 2 619 | - | | 2 619 | 2 619 | 2 619 | 273 | - | 744 | 382 | 566 | 169 | 1 036 | 1 705 | 2 619 | 2 256 | 83.0% | 909.8% | 100.0% | 86.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 008 | - | | 1 008 | 1 008 | 1 008 | 252 | 252 | 756 | 237 | - | 303 | - | - | 1 008 | 792 | - | (100.0%) | 100.0% | 78.6% | | |
| Sub-Total Vote | 1 008 | - | | 1 008 | 1 008 | 1 008 | 252 | 252 | 756 | 237 | - | 303 | - | - | 1 008 | 792 | - | (100.0%) | 100.0% | 78.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 120 000 | - | | 120 000 | 120 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | - | | 50 000 | 50 000 | 50 000 | - | 12 615 | - | 20 667 | - | 20 880 | 47 958 | 50 452 | 47 958 | 104 613 | - | 141.6% | 95.9% | 209.2% | 32 205 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 170 000 | - | | 170 000 | 170 000 | 50 000 | - | 12 615 | - | 20 667 | - | 20 880 | 47 958 | 50 452 | 47 958 | 104 613 | - | 141.6% | 95.9% | 209.2% | 32 205 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 178 151 | (874) | | 177 277 | 177 277 | 54 877 | 582 | 12 925 | 1 538 | 21 644 | 816 | 21 603 | 49 577 | 52 740 | 52 513 | 108 911 | 5975.6% | 144.1% | 93.6% | 194.2% | 32 205 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 218 910 | - | | 218 910 | 218 910 | 218 910 | 20 131 | 81 288 | 96 578 | 54 843 | 55 567 | 16 044 | 46 634 | 54 760 | 218 910 | 206 936 | (16.1%) | 241.3% | 100.0% | 94.5% | | |
| Sub-Total Vote | 218 910 | - | | 218 910 | 218 910 | 218 910 | 20 131 | 81 288 | 96 578 | 54 843 | 55 567 | 16 044 | 46 634 | 54 760 | 218 910 | 206 936 | (16.1%) | 241.3% | 100.0% | 94.5% | - | - |
| Sub-Total | 218 910 | - | | 218 910 | 218 910 | 218 910 | 20 131 | 81 288 | 96 578 | 54 843 | 55 567 | 16 044 | 46 634 | 54 760 | 218 910 | 206 936 | (16.1%) | 241.3% | 100.0% | 94.5% | - | - |
| Total | 397 061 | (874) | | 396 187 | 396 187 | 273 787 | 20 713 | 94 213 | 98 116 | 76 487 | 56 383 | 37 647 | 96 211 | 107 501 | 271 423 | 315 848 | 70.6% | 185.5% | 98.7% | 114.9% | 32 205 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **8 983** | - | **(8 845)** | - | **(24)** | - | - | - | **114** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mfolozi(KZN281)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 467 | 467 | 1 037 | 1 038 | 106 | 106 | 289 | 289 | 1 899 | 1 900 | 172.6% | 172.3% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 467 | 467 | 1 037 | 1 038 | 106 | 106 | 289 | 289 | 1 899 | 1 900 | 172.6% | 172.3% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 418 | - | | 1 418 | 1 418 | 1 418 | 355 | 552 | 534 | 535 | 332 | 331 | - | - | 1 221 | 1 418 | (100.0%) | (100.0%) | 86.1% | 100.0% | | |
| Sub-Total Vote | 1 418 | - | | 1 418 | 1 418 | 1 418 | 355 | 552 | 534 | 535 | 332 | 331 | - | - | 1 221 | 1 418 | (100.0%) | (100.0%) | 86.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 13 000 | - | 5 155 | - | 3 721 | - | 583 | - | 3 542 | - | 13 000 | - | 507.4% | - | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 744 | - | | 2 744 | 2 744 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 15 744 | - | | 15 744 | 15 744 | 13 000 | - | 5 155 | - | 3 721 | - | 583 | - | 3 542 | - | 13 000 | - | 507.4% | - | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 19 062 | - | | 19 062 | 19 062 | 16 318 | 822 | 6 173 | 1 571 | 5 293 | 438 | 1 021 | 289 | 3 831 | 3 120 | 16 318 | (34.0%) | 275.4% | 19.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 623 | - | | 26 623 | 26 623 | 26 623 | 5 404 | 5 404 | 12 434 | 10 907 | 969 | 1 251 | 7 816 | 9 002 | 26 623 | 26 564 | 706.6% | 619.5% | 100.0% | 99.8% | | |
| Sub-Total Vote | 26 623 | - | | 26 623 | 26 623 | 26 623 | 5 404 | 5 404 | 12 434 | 10 907 | 969 | 1 251 | 7 816 | 9 002 | 26 623 | 26 564 | 706.6% | 619.5% | 100.0% | 99.8% | - | - |
| Sub-Total | 26 623 | - | | 26 623 | 26 623 | 26 623 | 5 404 | 5 404 | 12 434 | 10 907 | 969 | 1 251 | 7 816 | 9 002 | 26 623 | 26 564 | 706.6% | 619.5% | 100.0% | 99.8% | - | - |
| Total | 45 685 | - | | 45 685 | 45 685 | 42 941 | 6 226 | 11 577 | 14 005 | 16 201 | 1 407 | 2 272 | 8 105 | 12 832 | 29 743 | 42 882 | 476.0% | 464.9% | 69.3% | 99.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **541** | - | | **541** | - | - | **1 779** | - | **790** | - | - | - | - | - | **2 569** | - | - | - | **474.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 007** | - | | **6 007** | - | - | **2 000** | - | **2 007** | - | **2 000** | - | - | - | **6 007** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **2 000** | | **2 000** | - | - | - | - | **2 000** | - | - | - | - | - | **2 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMhlathuze(KZN282)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 650 | - | | 2 650 | 2 650 | 2 650 | 145 | 145 | 285 | 285 | 1 087 | 1 088 | 1 133 | 1 176 | 2 650 | 2 693 | 4.2% | 8.1% | 100.0% | 101.6% | | |
| Infrastructure Skills Development Grant | 6 500 | - | | 6 500 | 6 500 | 6 500 | 699 | 698 | 805 | 804 | 1 199 | 1 201 | 2 829 | 2 830 | 5 532 | 5 533 | 135.9% | 135.8% | 85.1% | 85.1% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 150 | - | | 9 150 | 9 150 | 9 150 | 844 | 843 | 1 090 | 1 089 | 2 286 | 2 288 | 3 962 | 4 006 | 8 182 | 8 227 | 73.3% | 75.1% | 89.4% | 89.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 3 424 | 2 785 | | 6 209 | 3 424 | 6 209 | - | 1 488 | - | 1 736 | - | 525 | - | 2 460 | - | 6 209 | - | 368.2% | - | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 424 | 2 785 | | 6 209 | 3 424 | 6 209 | - | 1 488 | - | 1 736 | - | 525 | - | 2 460 | - | 6 209 | - | 368.2% | - | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 143 | - | | 4 143 | 4 143 | 4 143 | 1 036 | 1 540 | 1 156 | 1 156 | 794 | 1 170 | 276 | 277 | 3 262 | 4 143 | (65.2%) | (76.4%) | 78.7% | 100.0% | | |
| Sub-Total Vote | 4 143 | - | | 4 143 | 4 143 | 4 143 | 1 036 | 1 540 | 1 156 | 1 156 | 794 | 1 170 | 276 | 277 | 3 262 | 4 143 | (65.2%) | (76.4%) | 78.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | 3 188 | - | 1 258 | - | 2 903 | - | 7 350 | - | 130.8% | - | 73.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 57 473 | (1 148) | | 56 325 | 56 325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 5 000 | | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | 80 | 80 | 80 | 80 | - | - | 1.6% | 1.6% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 67 473 | 3 852 | | 71 325 | 71 325 | 15 000 | - | - | - | 3 188 | - | 1 258 | 80 | 2 984 | 80 | 7 430 | - | 137.2% | 0.5% | 49.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 34 000 | - | | 34 000 | 34 000 | 34 000 | - | 12 994 | - | 15 092 | 15 678 | 5 699 | 18 322 | 254 | 34 000 | 34 039 | 16.9% | (95.5%) | 100.0% | 100.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 34 000 | - | | 34 000 | 34 000 | 34 000 | - | 12 994 | - | 15 092 | 15 678 | 5 699 | 18 322 | 254 | 34 000 | 34 039 | 16.9% | (95.5%) | 100.0% | 100.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 118 190 | 6 637 | | 124 827 | 122 042 | 68 502 | 1 880 | 16 865 | 2 246 | 22 262 | 18 758 | 10 941 | 22 640 | 9 980 | 45 524 | 60 048 | 20.7% | (8.8%) | 66.5% | 87.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 108 742 | - | | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 51 141 | 47 202 | 108 742 | 106 835 | 371.9% | 268.7% | 100.0% | 98.2% | | |
| Sub-Total Vote | 108 742 | - | | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 51 141 | 47 202 | 108 742 | 106 835 | 371.9% | 268.7% | 100.0% | 98.2% | - | - |
| Sub-Total | 108 742 | - | | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 51 141 | 47 202 | 108 742 | 106 835 | 371.9% | 268.7% | 100.0% | 98.2% | - | - |
| Total | 226 932 | 6 637 | | 233 569 | 230 784 | 177 244 | 14 400 | 29 454 | 36 489 | 56 504 | 29 596 | 23 743 | 73 781 | 57 182 | 154 266 | 166 883 | 149.3% | 140.8% | 87.0% | 94.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **12 684** | - | | **12 684** | - | - | **13 678** | - | **624** | - | **2 271** | - | - | - | **16 573** | - | **(100.0%)** | - | **130.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **9 568** | **889** | | **10 457** | - | - | **9 385** | - | **889** | - | **183** | - | - | - | **10 457** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **2 628** | - | | **2 628** | - | - | **176** | - | **353** | - | **1 138** | - | - | - | **1 667** | - | **(100.0%)** | - | **63.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: uMlalazi(KZN284)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 274 | 274 | 297 | 297 | 562 | 562 | 567 | 567 | 1 700 | 1 700 | 0.9% | 1.0% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 274 | 274 | 297 | 297 | 562 | 562 | 567 | 567 | 1 700 | 1 700 | 0.9% | 1.0% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 985 | - | | 2 985 | 2 985 | 2 985 | 554 | 553 | 856 | 854 | 526 | 783 | 501 | 794 | 2 437 | 2 985 | (4.8%) | 1.3% | 81.6% | 100.0% | | |
| Sub-Total Vote | 2 985 | - | | 2 985 | 2 985 | 2 985 | 554 | 553 | 856 | 854 | 526 | 783 | 501 | 794 | 2 437 | 2 985 | (4.8%) | 1.3% | 81.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 86 | - | 1 411 | - | 623 | 5 317 | 5 880 | 5 317 | 8 000 | - | 844.5% | 66.5% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 25 844 | 8 739 | | 34 583 | 34 583 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 33 844 | 8 739 | | 42 583 | 42 583 | 8 000 | - | 86 | - | 1 411 | - | 623 | 5 317 | 5 880 | 5 317 | 8 000 | - | 844.5% | 66.5% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 38 529 | 8 739 | | 47 268 | 47 268 | 12 685 | 828 | 914 | 1 153 | 2 562 | 1 088 | 1 968 | 6 385 | 7 241 | 9 454 | 12 685 | 486.9% | 268.0% | 74.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 045 | - | | 41 045 | 41 045 | 41 045 | 9 393 | 9 428 | 12 358 | 11 582 | 4 119 | 3 503 | 15 175 | 14 467 | 41 045 | 38 980 | 268.4% | 313.0% | 100.0% | 95.0% | | |
| Sub-Total Vote | 41 045 | - | | 41 045 | 41 045 | 41 045 | 9 393 | 9 428 | 12 358 | 11 582 | 4 119 | 3 503 | 15 175 | 14 467 | 41 045 | 38 980 | 268.4% | 313.0% | 100.0% | 95.0% | - | - |
| Sub-Total | 41 045 | - | | 41 045 | 41 045 | 41 045 | 9 393 | 9 428 | 12 358 | 11 582 | 4 119 | 3 503 | 15 175 | 14 467 | 41 045 | 38 980 | 268.4% | 313.0% | 100.0% | 95.0% | - | - |
| Total | 79 574 | 8 739 | | 88 313 | 88 313 | 53 730 | 10 221 | 10 342 | 13 511 | 14 144 | 5 207 | 5 471 | 21 560 | 21 708 | 50 499 | 51 665 | 314.1% | 296.8% | 94.0% | 96.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 496** | - | | **3 496** | - | - | **694** | - | **4 087** | - | **2 550** | - | - | - | **7 331** | - | (100.0%) | - | **209.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 137** | - | | **4 137** | - | - | **650** | - | **3 487** | - | - | - | - | - | **4 137** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **500** | | **500** | - | - | - | - | **500** | - | - | - | - | - | **500** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mthonjaneni(KZN285)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 850 | - | | 2 850 | 2 850 | 2 850 | 681 | 681 | 1 960 | 1 960 | 209 | 209 | - | - | 2 850 | 2 850 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 850 | - | | 2 850 | 2 850 | 2 850 | 681 | 681 | 1 960 | 1 960 | 209 | 209 | - | - | 2 850 | 2 850 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 3 424 | 2 786 | | 6 210 | 3 424 | 6 210 | 612 | 1 262 | 876 | 1 292 | 826 | 436 | - | 412 | 2 314 | 3 403 | (100.0%) | (5.5%) | 37.3% | 54.8% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 424 | 2 786 | | 6 210 | 3 424 | 6 210 | 612 | 1 262 | 876 | 1 292 | 826 | 436 | - | 412 | 2 314 | 3 403 | (100.0%) | (5.5%) | 37.3% | 54.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 222 | - | | 2 222 | 2 222 | 2 222 | 556 | 1 267 | 783 | 803 | 151 | 151 | - | - | 1 490 | 2 222 | (100.0%) | (100.0%) | 67.1% | 100.0% | | |
| Sub-Total Vote | 2 222 | - | | 2 222 | 2 222 | 2 222 | 556 | 1 267 | 783 | 803 | 151 | 151 | - | - | 1 490 | 2 222 | (100.0%) | (100.0%) | 67.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 2 213 | 4 604 | 5 787 | - | - | 3 396 | - | 8 000 | 8 000 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 2 213 | 4 604 | 5 787 | - | - | 3 396 | - | 8 000 | 8 000 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 496 | 2 786 | | 19 282 | 16 496 | 19 282 | 1 849 | 5 423 | 8 223 | 9 842 | 1 186 | 797 | 3 396 | 412 | 14 654 | 16 475 | 186.3% | (48.3%) | 76.0% | 85.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 278 | 6 000 | | 24 278 | 24 278 | 24 278 | 6 287 | 3 583 | 10 791 | 9 211 | 869 | 5 085 | 6 331 | 6 213 | 24 278 | 24 092 | 628.5% | 22.2% | 100.0% | 99.2% | | |
| Sub-Total Vote | 18 278 | 6 000 | | 24 278 | 24 278 | 24 278 | 6 287 | 3 583 | 10 791 | 9 211 | 869 | 5 085 | 6 331 | 6 213 | 24 278 | 24 092 | 628.5% | 22.2% | 100.0% | 99.2% | - | - |
| Sub-Total | 18 278 | 6 000 | | 24 278 | 24 278 | 24 278 | 6 287 | 3 583 | 10 791 | 9 211 | 869 | 5 085 | 6 331 | 6 213 | 24 278 | 24 092 | 628.5% | 22.2% | 100.0% | 99.2% | - | - |
| Total | 34 774 | 8 786 | | 43 560 | 40 774 | 43 560 | 8 136 | 9 007 | 19 014 | 19 053 | 2 055 | 5 882 | 9 727 | 6 625 | 38 932 | 40 567 | 373.3% | 12.6% | 89.4% | 93.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 731** | - | | **2 731** | - | - | - | - | **218** | - | **116** | - | - | - | **334** | - | (100.0%) | - | **12.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | - | | **771** | - | - | **771** | - | - | - | - | - | - | - | **771** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Nkandla(KZN286)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 124 | 123 | 1 244 | 1 243 | 343 | 343 | 189 | 446 | 1 900 | 2 157 | (44.9%) | 30.0% | 100.0% | 113.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 124 | 123 | 1 244 | 1 243 | 343 | 343 | 189 | 446 | 1 900 | 2 157 | (44.9%) | 30.0% | 100.0% | 113.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 210 | - | | 3 210 | 3 210 | 3 210 | 524 | 787 | 877 | 626 | 791 | 791 | 747 | 747 | 2 939 | 2 951 | (5.6%) | (5.6%) | 91.6% | 91.9% | | |
| Sub-Total Vote | 3 210 | - | | 3 210 | 3 210 | 3 210 | 524 | 787 | 877 | 626 | 791 | 791 | 747 | 747 | 2 939 | 2 951 | (5.6%) | (5.6%) | 91.6% | 91.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 411 | 1 379 | | 23 790 | 23 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 22 411 | 1 379 | | 23 790 | 23 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 27 521 | 1 379 | | 28 900 | 28 900 | 5 110 | 648 | 910 | 2 121 | 1 870 | 1 134 | 1 135 | 936 | 1 193 | 4 839 | 5 108 | (17.5%) | 5.2% | 94.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 170 | - | | 23 170 | 23 170 | 23 170 | 784 | 5 293 | 5 337 | 3 425 | 7 888 | 7 356 | 9 161 | 7 395 | 23 170 | 23 469 | 16.1% | 0.5% | 100.0% | 101.3% | | |
| Sub-Total Vote | 23 170 | - | | 23 170 | 23 170 | 23 170 | 784 | 5 293 | 5 337 | 3 425 | 7 888 | 7 356 | 9 161 | 7 395 | 23 170 | 23 469 | 16.1% | 0.5% | 100.0% | 101.3% | - | - |
| Sub-Total | 23 170 | - | | 23 170 | 23 170 | 23 170 | 784 | 5 293 | 5 337 | 3 425 | 7 888 | 7 356 | 9 161 | 7 395 | 23 170 | 23 469 | 16.1% | 0.5% | 100.0% | 101.3% | - | - |
| Total | 50 691 | 1 379 | | 52 070 | 52 070 | 28 280 | 1 432 | 6 203 | 7 458 | 5 295 | 9 022 | 8 491 | 10 097 | 8 588 | 28 009 | 28 577 | 11.9% | 1.1% | 99.0% | 101.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 367** | - | | **6 367** | - | - | **5 701** | - | **5 921** | - | **2 019** | - | - | - | **13 641** | - | **(100.0%)** | - | **214.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 301** | - | | **1 301** | - | - | - | - | **1 301** | - | - | - | - | - | **1 301** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: King Cetshwayo(DC28)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 106 | 105 | 208 | 208 | 400 | 400 | 536 | 536 | 1 250 | 1 250 | 34.0% | 34.2% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 106 | 105 | 208 | 208 | 400 | 400 | 536 | 536 | 1 250 | 1 250 | 34.0% | 34.2% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 523 | - | | 2 523 | 2 523 | 2 523 | 298 | 261 | 771 | 505 | 713 | 631 | 741 | 1 126 | 2 523 | 2 523 | 3.9% | 78.5% | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 523 | - | | 2 523 | 2 523 | 2 523 | 298 | 261 | 771 | 505 | 713 | 631 | 741 | 1 126 | 2 523 | 2 523 | 3.9% | 78.5% | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 032 | - | | 5 032 | 5 032 | 5 032 | 652 | 665 | 778 | 1 178 | 1 471 | 1 471 | 1 718 | 1 718 | 4 619 | 5 032 | 16.8% | 16.7% | 91.8% | 100.0% | | |
| Sub-Total Vote | 5 032 | - | | 5 032 | 5 032 | 5 032 | 652 | 665 | 778 | 1 178 | 1 471 | 1 471 | 1 718 | 1 718 | 4 619 | 5 032 | 16.8% | 16.7% | 91.8% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 66 410 | - | | 66 410 | 66 410 | 66 410 | 15 000 | 1 528 | 6 736 | 15 624 | 15 067 | 421 | 29 528 | 48 384 | 66 331 | 65 956 | 96.0% | 11404.1% | 99.9% | 99.3% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 110 000 | - | | 110 000 | 110 000 | 110 000 | - | 1 579 | 9 733 | 10 866 | 10 957 | 7 457 | 89 310 | 91 550 | 110 000 | 111 451 | 715.1% | 1127.8% | 100.0% | 101.3% | 14 326 | 14 326 |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 176 410 | - | | 176 410 | 176 410 | 176 410 | 15 000 | 3 107 | 16 469 | 26 489 | 26 024 | 7 877 | 118 838 | 139 934 | 176 331 | 177 408 | 356.6% | 1676.4% | 100.0% | 100.6% | 14 326 | 14 326 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 188 489 | (874) | | 187 615 | 187 615 | 185 215 | 16 056 | 4 138 | 18 226 | 28 381 | 28 608 | 10 379 | 121 833 | 143 315 | 184 723 | 186 213 | 325.9% | 1280.8% | 99.1% | 99.9% | 14 326 | 14 326 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 173 938 | - | | 173 938 | 173 938 | 173 938 | 31 999 | 31 999 | 41 611 | 41 611 | 18 410 | 18 411 | 81 917 | 81 917 | 173 937 | 173 938 | 345.0% | 344.9% | 100.0% | 100.0% | | |
| Sub-Total Vote | 173 938 | - | | 173 938 | 173 938 | 173 938 | 31 999 | 31 999 | 41 611 | 41 611 | 18 410 | 18 411 | 81 917 | 81 917 | 173 937 | 173 938 | 345.0% | 344.9% | 100.0% | 100.0% | - | - |
| Sub-Total | 173 938 | - | | 173 938 | 173 938 | 173 938 | 31 999 | 31 999 | 41 611 | 41 611 | 18 410 | 18 411 | 81 917 | 81 917 | 173 937 | 173 938 | 345.0% | 344.9% | 100.0% | 100.0% | - | - |
| Total | 362 427 | (874) | | 361 553 | 361 553 | 359 153 | 48 055 | 36 137 | 59 837 | 69 992 | 47 018 | 28 790 | 203 750 | 225 232 | 358 660 | 360 151 | 333.3% | 682.3% | 99.5% | 99.9% | 14 326 | 14 326 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | (1 004) | - | - | - | - | - | (1 004) | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | 400 | - | | 400 | - | - | - | - | 400 | - | 1 600 | - | - | - | 2 200 | - | (100.0%) | - | 550.0% | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Mandeni(KZN291)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 255 | 255 | 202 | 531 | 216 | 217 | 898 | 898 | 1 571 | 1 900 | 315.7% | 314.5% | 82.7% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 11 178 | - | | 11 178 | 11 178 | 11 178 | - | - | 972 | 972 | - | - | 3 662 | 3 926 | 4 634 | 4 898 | - | - | 41.5% | 43.8% | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 13 078 | - | | 13 078 | 13 078 | 13 078 | 255 | 255 | 1 174 | 1 503 | 216 | 217 | 4 560 | 4 824 | 6 205 | 6 798 | 2011.1% | 2126.3% | 47.4% | 52.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 285 | - | | 2 285 | 2 285 | 2 285 | 356 | 348 | 416 | 416 | 702 | 701 | 640 | 640 | 2 114 | 2 106 | (8.8%) | (8.8%) | 92.5% | 92.1% | 93 | 92 |
| Sub-Total Vote | 2 285 | - | | 2 285 | 2 285 | 2 285 | 356 | 348 | 416 | 416 | 702 | 701 | 640 | 640 | 2 114 | 2 106 | (8.8%) | (8.8%) | 92.5% | 92.1% | 93 | 92 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | 2 074 | 799 | 903 | 3 406 | 1 240 | 2 392 | 4 540 | 3 212 | 8 757 | 9 809 | 266.1% | 34.3% | 87.6% | 98.1% | 2 549 | 2 549 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 46 200 | (16 920) | | 29 280 | 29 280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 56 200 | (16 920) | | 39 280 | 39 280 | 10 000 | 2 074 | 799 | 903 | 3 406 | 1 240 | 2 392 | 4 540 | 3 212 | 8 757 | 9 809 | 266.1% | 34.3% | 87.6% | 98.1% | 2 549 | 2 549 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 71 563 | (16 920) | | 54 643 | 54 643 | 25 363 | 2 685 | 1 402 | 2 493 | 5 325 | 2 158 | 3 310 | 9 740 | 8 675 | 17 076 | 18 713 | 351.3% | 162.1% | 67.3% | 73.8% | 2 642 | 2 641 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 940 | - | | 35 940 | 35 940 | 35 940 | 8 526 | 8 526 | 8 939 | 8 939 | 6 123 | 6 449 | 12 352 | 12 051 | 35 940 | 35 965 | 101.7% | 86.9% | 100.0% | 100.1% | | |
| Sub-Total Vote | 35 940 | - | | 35 940 | 35 940 | 35 940 | 8 526 | 8 526 | 8 939 | 8 939 | 6 123 | 6 449 | 12 352 | 12 051 | 35 940 | 35 965 | 101.7% | 86.9% | 100.0% | 100.1% | - | - |
| Sub-Total | 35 940 | - | | 35 940 | 35 940 | 35 940 | 8 526 | 8 526 | 8 939 | 8 939 | 6 123 | 6 449 | 12 352 | 12 051 | 35 940 | 35 965 | 101.7% | 86.9% | 100.0% | 100.1% | - | - |
| Total | 107 503 | (16 920) | | 90 583 | 90 583 | 61 303 | 11 211 | 9 928 | 11 432 | 14 264 | 8 281 | 9 759 | 22 092 | 20 727 | 53 016 | 54 677 | 166.8% | 112.4% | 86.5% | 89.2% | 2 642 | 2 641 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **787** | - | | **787** | - | - | - | - | **1 004** | - | **57** | - | - | - | **1 061** | - | (100.0%) | - | **134.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 639** | - | | **2 639** | - | - | - | - | **2 639** | - | - | - | - | - | **2 639** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **500** | | **500** | - | - | - | - | **500** | - | - | - | - | - | **500** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: KwaDukuza(KZN292)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 317 | 316 | 218 | 218 | 138 | 138 | 1 127 | 1 128 | 1 800 | 1 800 | 716.7% | 719.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 800 | - | | 1 800 | 1 800 | 1 800 | 317 | 316 | 218 | 218 | 138 | 138 | 1 127 | 1 128 | 1 800 | 1 800 | 716.7% | 719.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 565 | - | | 1 565 | 1 565 | 1 565 | - | 344 | 500 | 752 | 37 | 382 | 85 | 87 | 622 | 1 565 | 129.7% | (77.3%) | 39.7% | 100.0% | | |
| Sub-Total Vote | 1 565 | - | | 1 565 | 1 565 | 1 565 | - | 344 | 500 | 752 | 37 | 382 | 85 | 87 | 622 | 1 565 | 129.7% | (77.3%) | 39.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 69 | - | 122 | 804 | 909 | - | 1 067 | 804 | 2 167 | (100.0%) | 17.4% | 8.0% | 21.7% | 8 224 | 2 167 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 69 | - | 122 | 804 | 909 | - | 1 067 | 804 | 2 167 | (100.0%) | 17.4% | 8.0% | 21.7% | 8 224 | 2 167 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 365 | - | | 13 365 | 13 365 | 13 365 | 317 | 729 | 718 | 1 092 | 979 | 1 429 | 1 212 | 2 281 | 3 226 | 5 532 | 23.8% | 59.7% | 24.1% | 41.4% | 8 224 | 2 167 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 562 | 10 000 | | 62 562 | 62 562 | 62 562 | 41 528 | 21 532 | 11 034 | 23 468 | - | 7 562 | 10 000 | 10 000 | 62 562 | 62 562 | - | 32.2% | 100.0% | 100.0% | | |
| Sub-Total Vote | 52 562 | 10 000 | | 62 562 | 62 562 | 62 562 | 41 528 | 21 532 | 11 034 | 23 468 | - | 7 562 | 10 000 | 10 000 | 62 562 | 62 562 | - | 32.2% | 100.0% | 100.0% | - | - |
| Sub-Total | 52 562 | 10 000 | | 62 562 | 62 562 | 62 562 | 41 528 | 21 532 | 11 034 | 23 468 | - | 7 562 | 10 000 | 10 000 | 62 562 | 62 562 | - | 32.2% | 100.0% | 100.0% | - | - |
| Total | 65 927 | 10 000 | | 75 927 | 75 927 | 75 927 | 41 845 | 22 261 | 11 752 | 24 561 | 979 | 8 991 | 11 212 | 12 281 | 65 788 | 68 094 | 1045.3% | 36.6% | 86.6% | 89.7% | 8 224 | 2 167 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 748** | - | | **5 748** | - | - | **6 809** | - | **785** | - | - | - | - | - | **7 594** | - | - | - | **132.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 792** | - | | **3 792** | - | - | **3 792** | - | - | - | - | - | - | - | **3 792** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **7 126** | - | | **7 126** | - | - | **2 632** | - | **1 714** | - | **9 268** | - | - | - | **13 614** | - | **(100.0%)** | - | **191.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Ndwedwe(KZN293)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 114 | 114 | 110 | 110 | 868 | 868 | 774 | 774 | 1 866 | 1 866 | (10.8%) | (10.8%) | 98.2% | 98.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 114 | 114 | 110 | 110 | 868 | 868 | 774 | 774 | 1 866 | 1 866 | (10.8%) | (10.8%) | 98.2% | 98.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 768 | - | | 1 768 | 1 768 | 1 768 | 317 | 523 | 262 | 437 | 463 | 467 | 444 | 423 | 1 486 | 1 850 | (4.1%) | (9.4%) | 84.0% | 104.6% | | |
| Sub-Total Vote | 1 768 | - | | 1 768 | 1 768 | 1 768 | 317 | 523 | 262 | 437 | 463 | 467 | 444 | 423 | 1 486 | 1 850 | (4.1%) | (9.4%) | 84.0% | 104.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | - | 1 399 | - | 2 819 | - | 10 061 | - | 14 279 | - | 256.8% | - | 102.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 47 415 | 12 844 | | 60 259 | 60 259 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 61 415 | 12 844 | | 74 259 | 74 259 | 14 000 | - | - | - | 1 399 | - | 2 819 | - | 10 061 | - | 14 279 | - | 256.8% | - | 102.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 65 083 | 12 844 | | 77 927 | 77 927 | 17 668 | 431 | 637 | 372 | 1 946 | 1 331 | 4 154 | 1 218 | 11 258 | 3 352 | 17 995 | (8.5%) | 171.0% | 19.0% | 101.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 275 | (13 000) | | 28 275 | 28 275 | 28 275 | 6 326 | 8 870 | 9 209 | 14 043 | 10 630 | 5 608 | 2 110 | 13 286 | 28 275 | 41 807 | (80.2%) | 136.9% | 100.0% | 147.9% | 4 403 | 4 403 |
| Sub-Total Vote | 41 275 | (13 000) | | 28 275 | 28 275 | 28 275 | 6 326 | 8 870 | 9 209 | 14 043 | 10 630 | 5 608 | 2 110 | 13 286 | 28 275 | 41 807 | (80.2%) | 136.9% | 100.0% | 147.9% | 4 403 | 4 403 |
| Sub-Total | 41 275 | (13 000) | | 28 275 | 28 275 | 28 275 | 6 326 | 8 870 | 9 209 | 14 043 | 10 630 | 5 608 | 2 110 | 13 286 | 28 275 | 41 807 | (80.2%) | 136.9% | 100.0% | 147.9% | 4 403 | 4 403 |
| Total | 106 358 | (156) | | 106 202 | 106 202 | 45 943 | 6 757 | 9 507 | 9 581 | 15 989 | 11 961 | 9 762 | 3 328 | 24 544 | 31 627 | 59 803 | (72.2%) | 151.4% | 68.8% | 130.2% | 4 403 | 4 403 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 407** | - | | **1 407** | - | - | - | - | **5 080** | - | **313** | - | - | - | **5 393** | - | **(100.0%)** | - | **383.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 325** | - | | **1 325** | - | - | - | - | - | - | **1 325** | - | - | - | **1 325** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Maphumulo(KZN294)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 120 | 814 | 222 | 318 | 143 | 143 | 439 | 625 | 924 | 1 900 | 207.0% | 336.5% | 48.6% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 120 | 814 | 222 | 318 | 143 | 143 | 439 | 625 | 924 | 1 900 | 207.0% | 336.5% | 48.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 529 | - | | 1 529 | 1 529 | 1 529 | 332 | 331 | 293 | 391 | 369 | 340 | 535 | 492 | 1 529 | 1 554 | 45.0% | 44.5% | 100.0% | 101.6% | | |
| Sub-Total Vote | 1 529 | - | | 1 529 | 1 529 | 1 529 | 332 | 331 | 293 | 391 | 369 | 340 | 535 | 492 | 1 529 | 1 554 | 45.0% | 44.5% | 100.0% | 101.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 1 187 | - | 1 910 | - | 6 755 | 7 024 | 5 148 | 7 024 | 15 000 | - | (23.8%) | 46.8% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 73 087 | 2 136 | | 75 223 | 75 223 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 88 087 | 2 136 | | 90 223 | 90 223 | 15 000 | - | 1 187 | - | 1 910 | - | 6 755 | 7 024 | 5 148 | 7 024 | 15 000 | - | (23.8%) | 46.8% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 91 516 | 2 136 | | 93 652 | 93 652 | 18 429 | 452 | 2 332 | 515 | 2 620 | 512 | 7 238 | 7 998 | 6 264 | 9 477 | 18 454 | 1462.1% | (13.5%) | 51.4% | 100.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 646 | - | | 22 646 | 22 646 | 22 646 | 5 747 | 4 000 | 4 117 | 7 041 | 8 804 | 11 605 | 3 978 | - | 22 646 | 22 646 | (54.8%) | (100.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 22 646 | - | | 22 646 | 22 646 | 22 646 | 5 747 | 4 000 | 4 117 | 7 041 | 8 804 | 11 605 | 3 978 | - | 22 646 | 22 646 | (54.8%) | (100.0%) | 100.0% | 100.0% | - | - |
| Sub-Total | 22 646 | - | | 22 646 | 22 646 | 22 646 | 5 747 | 4 000 | 4 117 | 7 041 | 8 804 | 11 605 | 3 978 | - | 22 646 | 22 646 | (54.8%) | (100.0%) | 100.0% | 100.0% | - | - |
| Total | 114 162 | 2 136 | | 116 298 | 116 298 | 41 075 | 6 199 | 6 332 | 4 632 | 9 660 | 9 316 | 18 843 | 11 976 | 6 264 | 32 123 | 41 100 | 28.6% | (66.8%) | 78.2% | 100.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 656** | - | | **8 656** | - | - | - | - | - | - | **9 099** | - | - | - | **9 099** | - | **(100.0%)** | - | **105.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **166** | - | | **166** | - | - | **166** | - | - | - | - | - | - | - | **166** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: iLembe(DC29)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 171 | 165 | 299 | 302 | 321 | 321 | 459 | 461 | 1 250 | 1 250 | 43.0% | 43.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 171 | 165 | 299 | 302 | 321 | 321 | 459 | 461 | 1 250 | 1 250 | 43.0% | 43.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (872) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 266 | - | | 2 266 | 2 266 | 2 266 | 578 | 596 | - | (596) | - | 885 | 936 | 1 381 | 1 514 | 2 266 | - | 56.2% | 66.8% | 100.0% | | |
| Sub-Total Vote | 2 266 | - | | 2 266 | 2 266 | 2 266 | 578 | 596 | - | (596) | - | 885 | 936 | 1 381 | 1 514 | 2 266 | - | 56.2% | 66.8% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | 232 | 450 | 518 | 385 | - | (85) | 1 000 | 1 000 | (100.0%) | (122.1%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | 232 | 450 | 518 | 385 | - | (85) | 1 000 | 1 000 | (100.0%) | (122.1%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | - | - | 2 183 | 1 178 | 2 018 | 4 823 | 4 201 | 6 000 | (7.6%) | 309.6% | 70.0% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | - | - | 2 183 | 1 178 | 2 018 | 4 823 | 4 201 | 6 000 | (7.6%) | 309.6% | 70.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 145 000 | - | | 145 000 | 145 000 | 145 000 | 56 478 | 50 803 | 17 544 | (5 642) | 273 | 10 725 | 20 143 | 75 442 | 94 438 | 131 328 | 7278.4% | 603.4% | 65.1% | 90.6% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 62 500 | - | | 62 500 | 62 500 | 62 500 | - | 13 413 | 29 665 | 12 988 | - | 1 915 | 28 520 | 34 184 | 58 185 | 62 500 | - | 1684.9% | 93.1% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 207 500 | - | | 207 500 | 207 500 | 207 500 | 56 478 | 64 216 | 47 209 | 7 346 | 273 | 12 640 | 48 663 | 109 626 | 152 623 | 193 828 | 17725.3% | 767.3% | 73.6% | 93.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 221 288 | (872) | | 220 416 | 220 416 | 218 016 | 57 477 | 65 227 | 47 740 | 7 503 | 3 295 | 15 409 | 52 076 | 116 205 | 160 588 | 204 345 | 1480.5% | 654.1% | 73.3% | 93.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 196 126 | - | | 196 126 | 196 126 | 196 126 | 51 355 | 89 387 | 29 626 | 16 564 | 30 330 | 33 508 | 84 815 | 56 667 | 196 126 | 196 126 | 179.6% | 69.1% | 100.0% | 100.0% | | |
| Sub-Total Vote | 196 126 | - | | 196 126 | 196 126 | 196 126 | 51 355 | 89 387 | 29 626 | 16 564 | 30 330 | 33 508 | 84 815 | 56 667 | 196 126 | 196 126 | 179.6% | 69.1% | 100.0% | 100.0% | - | - |
| Sub-Total | 196 126 | - | | 196 126 | 196 126 | 196 126 | 51 355 | 89 387 | 29 626 | 16 564 | 30 330 | 33 508 | 84 815 | 56 667 | 196 126 | 196 126 | 179.6% | 69.1% | 100.0% | 100.0% | - | - |
| Total | 417 414 | (872) | | 416 542 | 416 542 | 414 142 | 108 832 | 154 614 | 77 366 | 24 067 | 33 625 | 48 917 | 136 891 | 172 873 | 356 714 | 400 471 | 307.1% | 253.4% | 85.9% | 96.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **727** | - | **(727)** | - | **1 640** | - | - | - | **1 640** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **300** | - | - | - | **300** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Kwazulu-Natal: Greater Kokstad(KZN433)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 36 | 36 | 295 | 295 | 469 | 880 | 589 | 589 | 1 389 | 1 800 | 25.6% | (33.0%) | 77.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 800 | - | | 1 800 | 1 800 | 1 800 | 36 | 36 | 295 | 295 | 469 | 880 | 589 | 589 | 1 389 | 1 800 | 25.6% | (33.0%) | 77.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 355 | 513 | 516 | 129 | 129 | 82 | - | 974 | 1 000 | (36.4%) | (100.0%) | 97.4% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 355 | 513 | 516 | 129 | 129 | 82 | - | 974 | 1 000 | (36.4%) | (100.0%) | 97.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 1 628 | 1 628 | 8 121 | 8 121 | 9 749 | 9 749 | 398.8% | 398.7% | 97.5% | 97.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 260 | - | | 10 260 | 10 260 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 260 | - | | 20 260 | 20 260 | 10 000 | - | - | - | - | 1 628 | 1 628 | 8 121 | 8 121 | 9 749 | 9 749 | 398.8% | 398.7% | 97.5% | 97.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 23 060 | - | | 23 060 | 23 060 | 12 800 | 286 | 391 | 808 | 811 | 2 226 | 2 637 | 8 792 | 8 710 | 12 112 | 12 549 | 295.0% | 230.3% | 94.6% | 98.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 550 | 5 041 | | 22 591 | 22 591 | 22 591 | 7 182 | 6 437 | 9 139 | 8 502 | 1 274 | 3 092 | 4 996 | 4 561 | 22 591 | 22 591 | 292.2% | 47.5% | 100.0% | 100.0% | | |
| Sub-Total Vote | 17 550 | 5 041 | | 22 591 | 22 591 | 22 591 | 7 182 | 6 437 | 9 139 | 8 502 | 1 274 | 3 092 | 4 996 | 4 561 | 22 591 | 22 591 | 292.2% | 47.5% | 100.0% | 100.0% | - | - |
| Sub-Total | 17 550 | 5 041 | | 22 591 | 22 591 | 22 591 | 7 182 | 6 437 | 9 139 | 8 502 | 1 274 | 3 092 | 4 996 | 4 561 | 22 591 | 22 591 | 292.2% | 47.5% | 100.0% | 100.0% | - | - |
| Total | 40 610 | 5 041 | | 45 651 | 45 651 | 35 391 | 7 468 | 6 827 | 9 947 | 9 312 | 3 500 | 5 729 | 13 788 | 13 271 | 34 703 | 35 140 | 293.9% | 131.6% | 98.1% | 99.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **849** | - | | **849** | - | - | **8 536** | - | **144** | - | **42** | - | - | - | **8 722** | - | **(100.0%)** | - | **1027.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 758** | - | | **1 758** | - | - | - | - | **1 758** | - | - | - | - | - | **1 758** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | **6 000** | - | **5 000** | - | - | - | **11 000** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Ubuhlebezwe(KZN434)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 360 | 361 | 648 | 648 | 336 | 336 | 412 | 555 | 1 756 | 1 900 | 22.6% | 65.0% | 92.4% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 360 | 361 | 648 | 648 | 336 | 336 | 412 | 555 | 1 756 | 1 900 | 22.6% | 65.0% | 92.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 98 | 193 | 263 | 264 | 346 | 264 | 196 | 279 | 903 | 1 000 | (43.4%) | 5.6% | 90.3% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 98 | 193 | 263 | 264 | 346 | 264 | 196 | 279 | 903 | 1 000 | (43.4%) | 5.6% | 90.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 3 671 | - | 4 514 | 10 816 | 2 124 | 9 184 | 9 691 | 20 000 | 20 000 | (15.1%) | 356.2% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 062 | (1 742) | | 20 320 | 20 320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 42 062 | (1 742) | | 40 320 | 40 320 | 20 000 | - | 3 671 | - | 4 514 | 10 816 | 2 124 | 9 184 | 9 691 | 20 000 | 20 000 | (15.1%) | 356.2% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 44 962 | (1 742) | | 43 220 | 43 220 | 22 900 | 458 | 4 224 | 911 | 5 427 | 11 498 | 2 725 | 9 792 | 10 524 | 22 659 | 22 900 | (14.8%) | 286.3% | 98.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 330 | - | | 27 330 | 27 330 | 27 330 | 6 988 | 7 072 | 7 649 | 9 368 | 5 614 | 3 018 | 7 079 | 7 872 | 27 330 | 27 330 | 26.1% | 160.8% | 100.0% | 100.0% | | |
| Sub-Total Vote | 27 330 | - | | 27 330 | 27 330 | 27 330 | 6 988 | 7 072 | 7 649 | 9 368 | 5 614 | 3 018 | 7 079 | 7 872 | 27 330 | 27 330 | 26.1% | 160.8% | 100.0% | 100.0% | - | - |
| Sub-Total | 27 330 | - | | 27 330 | 27 330 | 27 330 | 6 988 | 7 072 | 7 649 | 9 368 | 5 614 | 3 018 | 7 079 | 7 872 | 27 330 | 27 330 | 26.1% | 160.8% | 100.0% | 100.0% | - | - |
| Total | 72 292 | (1 742) | | 70 550 | 70 550 | 50 230 | 7 446 | 11 296 | 8 560 | 14 795 | 17 112 | 5 743 | 16 871 | 18 396 | 49 989 | 50 230 | (1.4%) | 220.3% | 99.5% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 158** | - | | **4 158** | - | - | - | - | **4 909** | - | **25** | - | - | - | **4 934** | - | **(100.0%)** | - | **118.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **771** | - | | **771** | - | - | - | - | **771** | - | - | - | - | - | **771** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Umzimkhulu(KZN435)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 281 | 282 | 378 | 378 | 371 | 372 | 870 | 868 | 1 900 | 1 900 | 134.5% | 133.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 281 | 282 | 378 | 378 | 371 | 372 | 870 | 868 | 1 900 | 1 900 | 134.5% | 133.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 923 | - | | 1 923 | 1 923 | 1 923 | 459 | 708 | 819 | 819 | 395 | 397 | - | - | 1 673 | 1 923 | (100.0%) | (100.0%) | 87.0% | 100.0% | | |
| Sub-Total Vote | 1 923 | - | | 1 923 | 1 923 | 1 923 | 459 | 708 | 819 | 819 | 395 | 397 | - | - | 1 673 | 1 923 | (100.0%) | (100.0%) | 87.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | 4 000 | | 19 000 | 19 000 | 19 000 | - | - | - | 1 617 | 2 012 | 5 731 | 5 673 | 6 774 | 7 685 | 14 122 | 182.0% | 18.2% | 40.4% | 74.3% | 4 302 | 4 302 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 58 964 | (4 313) | | 54 651 | 54 651 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 73 964 | (313) | | 73 651 | 73 651 | 19 000 | - | - | - | 1 617 | 2 012 | 5 731 | 5 673 | 6 774 | 7 685 | 14 122 | 182.0% | 18.2% | 40.4% | 74.3% | 4 302 | 4 302 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 77 787 | (313) | | 77 474 | 77 474 | 22 823 | 740 | 990 | 1 197 | 2 814 | 2 778 | 6 499 | 6 543 | 7 642 | 11 258 | 17 945 | 135.5% | 17.6% | 49.3% | 78.6% | 4 302 | 4 302 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 095 | - | | 44 095 | 44 095 | 44 095 | 8 486 | 7 260 | 9 262 | 13 341 | 7 699 | 7 947 | 9 598 | 9 895 | 35 045 | 38 443 | 24.7% | 24.5% | 79.5% | 87.2% | | |
| Sub-Total Vote | 44 095 | - | | 44 095 | 44 095 | 44 095 | 8 486 | 7 260 | 9 262 | 13 341 | 7 699 | 7 947 | 9 598 | 9 895 | 35 045 | 38 443 | 24.7% | 24.5% | 79.5% | 87.2% | - | - |
| Sub-Total | 44 095 | - | | 44 095 | 44 095 | 44 095 | 8 486 | 7 260 | 9 262 | 13 341 | 7 699 | 7 947 | 9 598 | 9 895 | 35 045 | 38 443 | 24.7% | 24.5% | 79.5% | 87.2% | - | - |
| Total | 121 882 | (313) | | 121 569 | 121 569 | 66 918 | 9 226 | 8 249 | 10 459 | 16 156 | 10 477 | 14 446 | 16 141 | 17 537 | 46 303 | 56 388 | 54.1% | 21.4% | 69.2% | 84.3% | 4 302 | 4 302 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 285** | - | | **4 285** | - | - | **2 371** | - | **291** | - | - | - | - | - | **2 662** | - | - | - | **62.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 325** | **890** | | **2 215** | - | - | - | - | **2 215** | - | - | - | - | - | **2 215** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 800 | - | | 3 800 | 3 800 | 3 800 | 1 033 | 1 033 | 548 | 548 | 1 084 | 1 083 | 1 135 | 1 136 | 3 800 | 3 800 | 4.7% | 4.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 800 | - | | 3 800 | 3 800 | 3 800 | 1 033 | 1 033 | 548 | 548 | 1 084 | 1 083 | 1 135 | 1 136 | 3 800 | 3 800 | 4.7% | 4.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 62 | 227 | 122 | 121 | 1 591 | - | 1 994 | 348 | 3 769 | (100.0%) | 25.3% | 4.2% | 45.5% | 2 530 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | 3 714 | | 8 280 | 4 566 | 8 280 | - | 62 | 227 | 122 | 121 | 1 591 | - | 1 994 | 348 | 3 769 | (100.0%) | 25.3% | 4.2% | 45.5% | 2 530 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 877 | - | | 1 877 | 1 877 | 1 877 | 367 | 634 | 633 | 522 | 647 | 646 | 28 | 75 | 1 675 | 1 877 | (95.7%) | (88.4%) | 89.2% | 100.0% | | |
| Sub-Total Vote | 1 877 | - | | 1 877 | 1 877 | 1 877 | 367 | 634 | 633 | 522 | 647 | 646 | 28 | 75 | 1 675 | 1 877 | (95.7%) | (88.4%) | 89.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | 383 | 2 430 | 4 233 | 3 251 | 7 256 | 8 319 | 11 872 | 14 000 | 71.4% | 155.9% | 84.8% | 100.0% | 6 200 | 6 200 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | 383 | 2 430 | 4 233 | 3 251 | 7 256 | 8 319 | 11 872 | 14 000 | 71.4% | 155.9% | 84.8% | 100.0% | 6 200 | 6 200 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 24 243 | 3 714 | | 27 957 | 24 243 | 27 957 | 1 400 | 1 729 | 1 791 | 3 622 | 6 085 | 6 571 | 8 419 | 11 524 | 17 695 | 23 446 | 38.4% | 75.4% | 63.3% | 83.9% | 8 730 | 6 200 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 566 | 12 500 | | 40 066 | 40 066 | 40 066 | 2 275 | 2 607 | 3 012 | 1 918 | 12 391 | 13 058 | 22 388 | 22 484 | 40 066 | 40 066 | 80.7% | 72.2% | 100.0% | 100.0% | | |
| Sub-Total Vote | 27 566 | 12 500 | | 40 066 | 40 066 | 40 066 | 2 275 | 2 607 | 3 012 | 1 918 | 12 391 | 13 058 | 22 388 | 22 484 | 40 066 | 40 066 | 80.7% | 72.2% | 100.0% | 100.0% | - | - |
| Sub-Total | 27 566 | 12 500 | | 40 066 | 40 066 | 40 066 | 2 275 | 2 607 | 3 012 | 1 918 | 12 391 | 13 058 | 22 388 | 22 484 | 40 066 | 40 066 | 80.7% | 72.2% | 100.0% | 100.0% | - | - |
| Total | 51 809 | 16 214 | | 68 023 | 64 309 | 68 023 | 3 675 | 4 336 | 4 803 | 5 539 | 18 476 | 19 629 | 30 807 | 34 008 | 57 761 | 63 512 | 56.7% | 73.3% | 84.9% | 93.4% | 8 730 | 6 200 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 187** | - | | **3 187** | - | - | - | - | - | - | **2 134** | - | - | - | **2 134** | - | (100.0%) | - | **67.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 409** | - | | **2 409** | - | - | - | - | **2 409** | - | - | - | - | - | **2 409** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Kwazulu-Natal: Harry Gwala(DC43)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 203 | 203 | 194 | 194 | 467 | 466 | 386 | 388 | 1 250 | 1 250 | (17.3%) | (16.8%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 203 | 203 | 194 | 194 | 467 | 466 | 386 | 388 | 1 250 | 1 250 | (17.3%) | (16.8%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 221 | - | | 2 221 | 2 221 | 2 221 | - | - | 1 556 | - | 574 | 1 421 | 91 | 1 022 | 2 221 | 2 443 | (84.1%) | (28.1%) | 100.0% | 110.0% | | |
| Sub-Total Vote | 2 221 | - | | 2 221 | 2 221 | 2 221 | - | - | 1 556 | - | 574 | 1 421 | 91 | 1 022 | 2 221 | 2 443 | (84.1%) | (28.1%) | 100.0% | 110.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 718 | - | | 1 718 | 1 718 | 1 718 | 119 | 120 | 350 | 449 | 503 | 458 | 579 | 690 | 1 551 | 1 718 | 15.1% | 50.6% | 90.3% | 100.0% | | |
| Sub-Total Vote | 1 718 | - | | 1 718 | 1 718 | 1 718 | 119 | 120 | 350 | 449 | 503 | 458 | 579 | 690 | 1 551 | 1 718 | 15.1% | 50.6% | 90.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | 862 | 862 | 4 990 | 2 895 | 2 148 | 4 137 | 8 000 | 7 894 | (57.0%) | 42.9% | 100.0% | 98.7% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | 862 | 862 | 4 990 | 2 895 | 2 148 | 4 137 | 8 000 | 7 894 | (57.0%) | 42.9% | 100.0% | 98.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 90 000 | - | | 90 000 | 90 000 | 90 000 | 13 465 | 15 000 | 26 535 | 18 072 | 172 | 8 083 | 32 031 | 56 911 | 72 203 | 98 066 | 18522.7% | 604.1% | 80.2% | 109.0% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 98 000 | - | | 98 000 | 98 000 | 98 000 | - | 7 369 | 19 829 | 16 306 | 2 391 | 9 289 | - | 18 663 | 22 220 | 51 626 | (100.0%) | 100.9% | 22.7% | 52.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 188 000 | - | | 188 000 | 188 000 | 188 000 | 13 465 | 22 369 | 46 364 | 34 378 | 2 563 | 17 372 | 32 031 | 75 574 | 94 423 | 149 692 | 1149.7% | 335.0% | 50.2% | 79.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 204 463 | (874) | | 203 589 | 203 589 | 201 189 | 13 787 | 22 691 | 49 326 | 35 883 | 9 097 | 22 612 | 35 235 | 81 811 | 107 445 | 162 997 | 287.3% | 261.8% | 53.1% | 80.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 204 545 | - | | 204 545 | 204 545 | 204 545 | 10 492 | 15 016 | 74 336 | 44 436 | 22 708 | 21 983 | 87 887 | 88 248 | 195 423 | 169 684 | 287.0% | 301.4% | 95.5% | 83.0% | | |
| Sub-Total Vote | 204 545 | - | | 204 545 | 204 545 | 204 545 | 10 492 | 15 016 | 74 336 | 44 436 | 22 708 | 21 983 | 87 887 | 88 248 | 195 423 | 169 684 | 287.0% | 301.4% | 95.5% | 83.0% | - | - |
| Sub-Total | 204 545 | - | | 204 545 | 204 545 | 204 545 | 10 492 | 15 016 | 74 336 | 44 436 | 22 708 | 21 983 | 87 887 | 88 248 | 195 423 | 169 684 | 287.0% | 301.4% | 95.5% | 83.0% | - | - |
| Total | 409 008 | (874) | | 408 134 | 408 134 | 405 734 | 24 279 | 37 707 | 123 662 | 80 319 | 31 805 | 44 595 | 123 122 | 170 059 | 302 868 | 332 681 | 287.1% | 281.3% | 74.4% | 81.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | **1 489** | - | **(490)** | - | - | - | **999** | - | **(100.0%)** | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | **3 300** | - | - | - | **3 300** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Greater Giyani(LIM331)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 723 | 724 | 964 | 958 | 312 | 312 | 146 | 151 | 2 145 | 2 145 | (53.2%) | (51.5%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 723 | 724 | 964 | 958 | 312 | 312 | 146 | 151 | 2 145 | 2 145 | (53.2%) | (51.5%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 364 | - | | 4 364 | 4 364 | 4 364 | 934 | 933 | 380 | 1 197 | 612 | 691 | 1 005 | 1 543 | 2 931 | 4 364 | 64.2% | 123.2% | 67.2% | 100.0% | | |
| Sub-Total Vote | 4 364 | - | | 4 364 | 4 364 | 4 364 | 934 | 933 | 380 | 1 197 | 612 | 691 | 1 005 | 1 543 | 2 931 | 4 364 | 64.2% | 123.2% | 67.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | 7 289 | 4 974 | 4 495 | 7 412 | 4 720 | 1 015 | - | 1 133 | 16 504 | 14 534 | (100.0%) | 11.6% | 82.5% | 72.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 165 | (4 836) | | 46 329 | 46 329 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 71 165 | (4 836) | | 66 329 | 66 329 | 20 000 | 7 289 | 4 974 | 4 495 | 7 412 | 4 720 | 1 015 | - | 1 133 | 16 504 | 14 534 | (100.0%) | 11.6% | 82.5% | 72.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 77 674 | (4 836) | | 72 838 | 72 838 | 26 509 | 8 946 | 6 631 | 5 839 | 9 567 | 5 644 | 2 018 | 1 151 | 2 827 | 21 580 | 21 043 | (79.6%) | 40.1% | 81.4% | 79.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 736 | 17 000 | | 78 736 | 78 736 | 78 736 | 17 459 | 13 231 | 29 179 | 27 776 | 4 122 | 10 206 | 13 031 | 21 113 | 63 791 | 72 326 | 216.1% | 106.9% | 81.0% | 91.9% | 9 380 | 9 018 |
| Sub-Total Vote | 61 736 | 17 000 | | 78 736 | 78 736 | 78 736 | 17 459 | 13 231 | 29 179 | 27 776 | 4 122 | 10 206 | 13 031 | 21 113 | 63 791 | 72 326 | 216.1% | 106.9% | 81.0% | 91.9% | 9 380 | 9 018 |
| Sub-Total | 61 736 | 17 000 | | 78 736 | 78 736 | 78 736 | 17 459 | 13 231 | 29 179 | 27 776 | 4 122 | 10 206 | 13 031 | 21 113 | 63 791 | 72 326 | 216.1% | 106.9% | 81.0% | 91.9% | 9 380 | 9 018 |
| Total | 139 410 | 12 164 | | 151 574 | 151 574 | 105 245 | 26 405 | 19 862 | 35 018 | 37 343 | 9 766 | 12 225 | 14 182 | 23 939 | 85 371 | 93 369 | 45.2% | 95.8% | 81.1% | 88.7% | 9 380 | 9 018 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **33** | **15** | | **48** | - | - | **32** | - | **7** | - | **9** | - | - | - | **48** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | **70** | - | | **70** | - | - | **27** | - | - | - | - | - | - | - | **27** | - | - | - | **38.6%** | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Greater Letaba(LIM332)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 202 | 202 | 752 | 752 | 644 | 644 | 547 | 547 | 2 145 | 2 144 | (15.1%) | (15.0%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 202 | 202 | 752 | 752 | 644 | 644 | 547 | 547 | 2 145 | 2 144 | (15.1%) | (15.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 384 | - | | 2 384 | 2 384 | 2 384 | 561 | 545 | 513 | 532 | 324 | 475 | 336 | 833 | 1 734 | 2 384 | 3.7% | 75.3% | 72.7% | 100.0% | | |
| Sub-Total Vote | 2 384 | - | | 2 384 | 2 384 | 2 384 | 561 | 545 | 513 | 532 | 324 | 475 | 336 | 833 | 1 734 | 2 384 | 3.7% | 75.3% | 72.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 6 000 | | 6 000 | 6 000 | 6 000 | - | - | - | - | - | - | 6 000 | 5 100 | 6 000 | 5 100 | - | - | 100.0% | 85.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 35 634 | (778) | | 34 856 | 34 856 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 634 | 5 222 | | 40 856 | 40 856 | 6 000 | - | - | - | - | - | - | 6 000 | 5 100 | 6 000 | 5 100 | - | - | 100.0% | 85.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 40 163 | 5 222 | | 45 385 | 45 385 | 10 529 | 763 | 746 | 1 265 | 1 284 | 968 | 1 119 | 6 883 | 6 479 | 9 879 | 9 629 | 611.1% | 479.2% | 93.8% | 91.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 162 | - | | 61 162 | 61 162 | 61 162 | 8 747 | 9 535 | 30 404 | 30 175 | 16 166 | 20 314 | 5 845 | 6 843 | 61 162 | 66 866 | (63.8%) | (66.3%) | 100.0% | 109.3% | 3 841 | |
| Sub-Total Vote | 61 162 | - | | 61 162 | 61 162 | 61 162 | 8 747 | 9 535 | 30 404 | 30 175 | 16 166 | 20 314 | 5 845 | 6 843 | 61 162 | 66 866 | (63.8%) | (66.3%) | 100.0% | 109.3% | 3 841 | - |
| Sub-Total | 61 162 | - | | 61 162 | 61 162 | 61 162 | 8 747 | 9 535 | 30 404 | 30 175 | 16 166 | 20 314 | 5 845 | 6 843 | 61 162 | 66 866 | (63.8%) | (66.3%) | 100.0% | 109.3% | 3 841 | - |
| Total | 101 325 | 5 222 | | 106 547 | 106 547 | 71 691 | 9 510 | 10 281 | 31 669 | 31 458 | 17 134 | 21 433 | 12 728 | 13 322 | 71 041 | 76 495 | (25.7%) | (37.8%) | 99.1% | 106.7% | 3 841 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Greater Tzaneen(LIM333)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 206 | 206 | 402 | 401 | 409 | 409 | 524 | 1 129 | 1 541 | 2 145 | 28.1% | 175.7% | 71.8% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 206 | 206 | 402 | 401 | 409 | 409 | 524 | 1 129 | 1 541 | 2 145 | 28.1% | 175.7% | 71.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 918 | - | | 4 918 | 4 918 | 4 918 | 1 230 | 1 703 | - | 598 | 603 | 1 293 | 1 324 | 1 325 | 3 157 | 4 918 | 119.6% | 2.5% | 64.2% | 100.0% | | |
| Sub-Total Vote | 4 918 | - | | 4 918 | 4 918 | 4 918 | 1 230 | 1 703 | - | 598 | 603 | 1 293 | 1 324 | 1 325 | 3 157 | 4 918 | 119.6% | 2.5% | 64.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 25 000 | 25 000 | 11 560 | 4 811 | 5 839 | 567 | 3 009 | 1 961 | 3 388 | 14 936 | 23 796 | 22 275 | 12.6% | 661.6% | 95.2% | 89.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 21 102 | (2 033) | | 19 069 | 19 069 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 46 102 | (2 033) | | 44 069 | 44 069 | 25 000 | 11 560 | 4 811 | 5 839 | 567 | 3 009 | 1 961 | 3 388 | 14 936 | 23 796 | 22 275 | 12.6% | 661.6% | 95.2% | 89.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 53 165 | (2 033) | | 51 132 | 51 132 | 32 063 | 12 996 | 6 719 | 6 241 | 1 566 | 4 021 | 3 663 | 5 236 | 17 390 | 28 494 | 29 338 | 30.2% | 374.7% | 88.9% | 91.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 95 942 | 5 800 | | 101 742 | 101 742 | 101 742 | 19 348 | 27 883 | 47 026 | 43 643 | 25 317 | 27 865 | 9 160 | 18 181 | 100 851 | 117 572 | (63.8%) | (34.8%) | 99.1% | 115.6% | 15 830 | |
| Sub-Total Vote | 95 942 | 5 800 | | 101 742 | 101 742 | 101 742 | 19 348 | 27 883 | 47 026 | 43 643 | 25 317 | 27 865 | 9 160 | 18 181 | 100 851 | 117 572 | (63.8%) | (34.8%) | 99.1% | 115.6% | 15 830 | - |
| Sub-Total | 95 942 | 5 800 | | 101 742 | 101 742 | 101 742 | 19 348 | 27 883 | 47 026 | 43 643 | 25 317 | 27 865 | 9 160 | 18 181 | 100 851 | 117 572 | (63.8%) | (34.8%) | 99.1% | 115.6% | 15 830 | - |
| Total | 149 107 | 3 767 | | 152 874 | 152 874 | 133 805 | 32 344 | 34 602 | 53 267 | 45 209 | 29 338 | 31 528 | 14 396 | 35 571 | 129 345 | 146 910 | (50.9%) | 12.8% | 96.7% | 109.8% | 15 830 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Ba-Phalaborwa(LIM334)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 755 | 755 | 798 | 798 | 292 | 292 | 300 | 300 | 2 145 | 2 145 | 2.7% | 2.6% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 755 | 755 | 798 | 798 | 292 | 292 | 300 | 300 | 2 145 | 2 145 | 2.7% | 2.6% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | - | - | 281 | 724 | - | 26 | 531 | 1 000 | (100.0%) | (96.4%) | 53.1% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 250 | - | - | 281 | 724 | - | 26 | 531 | 1 000 | (100.0%) | (96.4%) | 53.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | 3 000 | - | 3 000 | - | 3 000 | 2 385 | - | 4 117 | 9 000 | 6 502 | (100.0%) | 72.6% | 100.0% | 72.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 804 | 648 | | 11 452 | 11 452 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | - | 4 105 | 4 563 | - | 289 | 4 105 | 4 852 | (100.0%) | (93.7%) | 82.1% | 97.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 24 804 | 648 | | 25 452 | 25 452 | 14 000 | 3 000 | - | 3 000 | - | 7 105 | 6 948 | - | 4 406 | 13 105 | 11 354 | (100.0%) | (36.6%) | 93.6% | 81.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 30 679 | 648 | | 31 327 | 31 327 | 17 145 | 4 005 | 1 005 | 3 798 | 798 | 7 678 | 7 965 | 300 | 4 732 | 15 781 | 14 499 | (96.1%) | (40.6%) | 85.3% | 78.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 619 | - | | 39 619 | 39 619 | 39 619 | 13 271 | 13 270 | 5 723 | 5 723 | 8 589 | 8 589 | 12 036 | 12 326 | 39 619 | 39 909 | 40.1% | 43.5% | 100.0% | 100.7% | 782 | 782 |
| Sub-Total Vote | 39 619 | - | | 39 619 | 39 619 | 39 619 | 13 271 | 13 270 | 5 723 | 5 723 | 8 589 | 8 589 | 12 036 | 12 326 | 39 619 | 39 909 | 40.1% | 43.5% | 100.0% | 100.7% | 782 | 782 |
| Sub-Total | 39 619 | - | | 39 619 | 39 619 | 39 619 | 13 271 | 13 270 | 5 723 | 5 723 | 8 589 | 8 589 | 12 036 | 12 326 | 39 619 | 39 909 | 40.1% | 43.5% | 100.0% | 100.7% | 782 | 782 |
| Total | 70 298 | 648 | | 70 946 | 70 946 | 56 764 | 17 276 | 14 276 | 9 521 | 6 520 | 16 267 | 16 554 | 12 336 | 17 058 | 55 400 | 54 408 | (24.2%) | 3.0% | 95.3% | 93.6% | 782 | 782 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Maruleng(LIM335)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 193 | 1 193 | 332 | 299 | 144 | 143 | 231 | 190 | 1 900 | 1 825 | 60.4% | 33.1% | 100.0% | 96.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 193 | 1 193 | 332 | 299 | 144 | 143 | 231 | 190 | 1 900 | 1 825 | 60.4% | 33.1% | 100.0% | 96.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 124 | - | | 1 124 | 1 124 | 1 124 | 281 | 757 | 290 | 314 | - | 14 | - | 39 | 571 | 1 124 | - | 185.7% | 50.8% | 100.0% | | |
| Sub-Total Vote | 1 124 | - | | 1 124 | 1 124 | 1 124 | 281 | 757 | 290 | 314 | - | 14 | - | 39 | 571 | 1 124 | - | 185.7% | 50.8% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 430 | 7 804 | | 28 234 | 28 234 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 430 | 7 804 | | 28 234 | 28 234 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 23 454 | 7 804 | | 31 258 | 31 258 | 3 024 | 1 474 | 1 949 | 622 | 613 | 144 | 157 | 231 | 230 | 2 471 | 2 949 | 60.4% | 46.5% | 81.7% | 97.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 223 | - | | 27 223 | 27 223 | 27 223 | 7 664 | 7 664 | 12 463 | 12 464 | 2 538 | 2 538 | 4 558 | 4 558 | 27 223 | 27 223 | 79.6% | 79.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 27 223 | - | | 27 223 | 27 223 | 27 223 | 7 664 | 7 664 | 12 463 | 12 464 | 2 538 | 2 538 | 4 558 | 4 558 | 27 223 | 27 223 | 79.6% | 79.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 27 223 | - | | 27 223 | 27 223 | 27 223 | 7 664 | 7 664 | 12 463 | 12 464 | 2 538 | 2 538 | 4 558 | 4 558 | 27 223 | 27 223 | 79.6% | 79.6% | 100.0% | 100.0% | - | - |
| Total | 50 677 | 7 804 | | 58 481 | 58 481 | 30 247 | 9 138 | 9 613 | 13 085 | 13 077 | 2 682 | 2 694 | 4 789 | 4 788 | 29 694 | 30 172 | 78.6% | 77.7% | 98.2% | 99.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Mopani(DC33)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 667 | 733 | 496 | 497 | 281 | 281 | 283 | 284 | 1 727 | 1 795 | 0.7% | 0.9% | 96.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 795 | - | | 1 795 | 1 795 | 1 795 | 667 | 733 | 496 | 497 | 281 | 281 | 283 | 284 | 1 727 | 1 795 | 0.7% | 0.9% | 96.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 001 | - | | 3 001 | 3 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 002 | - | | 6 002 | 6 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 202 | - | | 2 202 | 2 202 | 2 202 | - | - | - | 1 541 | 919 | 661 | 1 283 | - | 2 202 | 2 202 | 39.6% | (100.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 202 | - | | 2 202 | 2 202 | 2 202 | - | - | - | 1 541 | 919 | 661 | 1 283 | - | 2 202 | 2 202 | 39.6% | (100.0%) | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 725 | - | | 1 725 | 1 725 | 1 725 | - | - | 212 | 432 | 776 | 1 293 | - | - | 988 | 1 725 | (100.0%) | (100.0%) | 57.3% | 100.0% | | |
| Sub-Total Vote | 1 725 | - | | 1 725 | 1 725 | 1 725 | - | - | 212 | 432 | 776 | 1 293 | - | - | 988 | 1 725 | (100.0%) | (100.0%) | 57.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 440 318 | - | | 440 318 | 440 318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 95 000 | - | | 95 000 | 95 000 | 95 000 | - | - | - | 1 714 | 8 854 | 13 254 | 49 762 | 43 789 | 58 616 | 58 757 | 462.0% | 230.4% | 61.7% | 61.8% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 10 000 | - | | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 545 318 | - | | 545 318 | 545 318 | 95 000 | - | - | - | 1 714 | 8 854 | 13 254 | 49 762 | 43 789 | 58 616 | 58 757 | 462.0% | 230.4% | 61.7% | 61.8% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 557 042 | - | | 557 042 | 557 042 | 100 722 | 667 | 733 | 708 | 4 183 | 10 830 | 15 489 | 51 328 | 44 073 | 63 533 | 64 479 | 373.9% | 184.5% | 61.3% | 62.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 462 748 | (15 000) | | 447 748 | 447 748 | 447 748 | 28 048 | 28 159 | 109 771 | 112 946 | 74 172 | 81 699 | 190 464 | 197 933 | 402 455 | 420 736 | 156.8% | 142.3% | 89.9% | 94.0% | | |
| Sub-Total Vote | 462 748 | (15 000) | | 447 748 | 447 748 | 447 748 | 28 048 | 28 159 | 109 771 | 112 946 | 74 172 | 81 699 | 190 464 | 197 933 | 402 455 | 420 736 | 156.8% | 142.3% | 89.9% | 94.0% | - | - |
| Sub-Total | 462 748 | (15 000) | | 447 748 | 447 748 | 447 748 | 28 048 | 28 159 | 109 771 | 112 946 | 74 172 | 81 699 | 190 464 | 197 933 | 402 455 | 420 736 | 156.8% | 142.3% | 89.9% | 94.0% | - | - |
| Total | 1 019 790 | (15 000) | | 1 004 790 | 1 004 790 | 548 470 | 28 715 | 28 893 | 110 479 | 117 129 | 85 002 | 97 188 | 241 792 | 242 006 | 465 988 | 485 215 | 184.5% | 149.0% | 84.5% | 88.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **10 670** | - | | **10 670** | - | - | **6 390** | - | **6 769** | - | **951** | - | - | - | **14 110** | - | **(100.0%)** | - | **132.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Musina(LIM341)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 159 | 473 | 1 130 | 817 | 247 | 248 | 291 | 291 | 1 827 | 1 829 | 17.8% | 17.6% | 96.2% | 96.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 159 | 473 | 1 130 | 817 | 247 | 248 | 291 | 291 | 1 827 | 1 829 | 17.8% | 17.6% | 96.2% | 96.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 2 282 | - | | 2 282 | 2 282 | 2 282 | - | 575 | 204 | 615 | 661 | 661 | - | 818 | 865 | 2 669 | (100.0%) | 23.6% | 37.9% | 117.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 282 | - | | 2 282 | 2 282 | 2 282 | - | 575 | 204 | 615 | 661 | 661 | - | 818 | 865 | 2 669 | (100.0%) | 23.6% | 37.9% | 117.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 013 | - | | 1 013 | 1 013 | 1 013 | 254 | 254 | - | 455 | - | 304 | - | - | 254 | 1 013 | - | (100.0%) | 25.1% | 100.0% | | |
| Sub-Total Vote | 1 013 | - | | 1 013 | 1 013 | 1 013 | 254 | 254 | - | 455 | - | 304 | - | - | 254 | 1 013 | - | (100.0%) | 25.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 18 000 | 18 000 | 4 654 | - | - | 3 986 | - | 72 | - | - | 4 654 | 4 058 | - | (100.0%) | 25.9% | 22.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 073 | 1 176 | | 8 249 | 8 249 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 288 | - | 463 | 463 | 2 617 | 2 239 | - | 878 | 4 368 | 3 580 | (100.0%) | (60.8%) | 87.4% | 71.6% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 073 | 1 176 | | 31 249 | 31 249 | 23 000 | 5 942 | - | 463 | 4 449 | 2 617 | 2 311 | - | 878 | 9 022 | 7 638 | (100.0%) | (62.0%) | 39.2% | 33.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 268 | 1 176 | | 36 444 | 36 444 | 28 195 | 6 355 | 1 301 | 1 797 | 6 336 | 3 525 | 3 524 | 291 | 1 988 | 11 968 | 13 149 | (91.7%) | (43.6%) | 42.4% | 46.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 468 | (5 000) | | 24 468 | 24 468 | 24 468 | 628 | 2 731 | 6 834 | 4 607 | 6 024 | 2 292 | 262 | 262 | 13 748 | 9 892 | (95.7%) | (88.6%) | 56.2% | 40.4% | | |
| Sub-Total Vote | 29 468 | (5 000) | | 24 468 | 24 468 | 24 468 | 628 | 2 731 | 6 834 | 4 607 | 6 024 | 2 292 | 262 | 262 | 13 748 | 9 892 | (95.7%) | (88.6%) | 56.2% | 40.4% | - | - |
| Sub-Total | 29 468 | (5 000) | | 24 468 | 24 468 | 24 468 | 628 | 2 731 | 6 834 | 4 607 | 6 024 | 2 292 | 262 | 262 | 13 748 | 9 892 | (95.7%) | (88.6%) | 56.2% | 40.4% | - | - |
| Total | 64 736 | (3 824) | | 60 912 | 60 912 | 52 663 | 6 983 | 4 032 | 8 631 | 10 943 | 9 549 | 5 817 | 553 | 2 249 | 25 716 | 23 041 | (94.2%) | (61.3%) | 48.8% | 43.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Thulamela(LIM343)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 713 | 713 | 519 | 520 | 273 | 273 | 194 | 194 | 1 699 | 1 700 | (28.9%) | (29.0%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 713 | 713 | 519 | 520 | 273 | 273 | 194 | 194 | 1 699 | 1 700 | (28.9%) | (29.0%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 2 282 | - | | 2 282 | 2 282 | 2 282 | 1 624 | 1 624 | 478 | 602 | 57 | 57 | - | - | 2 159 | 2 282 | (100.0%) | (100.0%) | 94.6% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 282 | - | | 2 282 | 2 282 | 2 282 | 1 624 | 1 624 | 478 | 602 | 57 | 57 | - | - | 2 159 | 2 282 | (100.0%) | (100.0%) | 94.6% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 543 | - | | 2 543 | 2 543 | 2 543 | 636 | 636 | 1 144 | 1 144 | 763 | 763 | - | - | 2 543 | 2 543 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 543 | - | | 2 543 | 2 543 | 2 543 | 636 | 636 | 1 144 | 1 144 | 763 | 763 | - | - | 2 543 | 2 543 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | (15 000) | | 25 000 | 25 000 | 25 000 | - | - | 723 | 723 | 3 419 | 5 993 | 18 188 | 18 284 | 22 330 | 25 000 | 432.0% | 205.1% | 89.3% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 73 669 | (18 232) | | 55 437 | 55 437 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 113 669 | (33 232) | | 80 437 | 80 437 | 25 000 | - | - | 723 | 723 | 3 419 | 5 993 | 18 188 | 18 284 | 22 330 | 25 000 | 432.0% | 205.1% | 89.3% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 120 194 | (33 232) | | 86 962 | 86 962 | 31 525 | 2 973 | 2 972 | 2 864 | 2 988 | 4 512 | 7 086 | 18 382 | 18 478 | 28 731 | 31 525 | 307.4% | 160.8% | 91.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 101 159 | 20 000 | | 121 159 | 121 159 | 121 159 | 28 560 | 28 560 | 46 468 | 46 469 | 31 739 | 31 739 | 14 391 | 14 391 | 121 158 | 121 159 | (54.7%) | (54.7%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 101 159 | 20 000 | | 121 159 | 121 159 | 121 159 | 28 560 | 28 560 | 46 468 | 46 469 | 31 739 | 31 739 | 14 391 | 14 391 | 121 158 | 121 159 | (54.7%) | (54.7%) | 100.0% | 100.0% | - | - |
| Sub-Total | 101 159 | 20 000 | | 121 159 | 121 159 | 121 159 | 28 560 | 28 560 | 46 468 | 46 469 | 31 739 | 31 739 | 14 391 | 14 391 | 121 158 | 121 159 | (54.7%) | (54.7%) | 100.0% | 100.0% | - | - |
| Total | 221 353 | (13 232) | | 208 121 | 208 121 | 152 684 | 31 533 | 31 533 | 49 332 | 49 457 | 36 251 | 38 824 | 32 773 | 32 869 | 149 889 | 152 684 | (9.6%) | (15.3%) | 98.2% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **61** | **(26)** | | **35** | **-** | **-** | **10** | **-** | **13** | **-** | **12** | **-** | **-** | **-** | **35** | **-** | **(100.0%)** | **-** | **100.0%** | **-** | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Makhado(LIM344)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 266 | 283 | 366 | 466 | 434 | 434 | 524 | 525 | 1 590 | 1 708 | 20.7% | 21.0% | 93.5% | 100.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 266 | 283 | 366 | 466 | 434 | 434 | 524 | 525 | 1 590 | 1 708 | 20.7% | 21.0% | 93.5% | 100.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 2 282 | - | | 2 282 | 2 282 | 2 282 | 216 | 216 | - | 1 187 | 196 | 196 | - | 184 | 412 | 1 782 | (100.0%) | (5.9%) | 18.1% | 78.1% | 603 | 603 |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 282 | - | | 2 282 | 2 282 | 2 282 | 216 | 216 | - | 1 187 | 196 | 196 | - | 184 | 412 | 1 782 | (100.0%) | (5.9%) | 18.1% | 78.1% | 603 | 603 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 048 | - | | 2 048 | 2 048 | 2 048 | 342 | 512 | 171 | 512 | 342 | 512 | - | 341 | 855 | 1 877 | (100.0%) | (33.3%) | 41.7% | 91.7% | | |
| Sub-Total Vote | 2 048 | - | | 2 048 | 2 048 | 2 048 | 342 | 512 | 171 | 512 | 342 | 512 | - | 341 | 855 | 1 877 | (100.0%) | (33.3%) | 41.7% | 91.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 25 000 | 25 000 | - | - | 1 703 | 2 880 | 5 180 | 16 172 | 18 117 | 5 948 | 25 000 | 25 000 | 249.7% | (63.2%) | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 120 | 4 783 | | 26 903 | 26 903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 47 120 | 4 783 | | 51 903 | 51 903 | 25 000 | - | - | 1 703 | 2 880 | 5 180 | 16 172 | 18 117 | 5 948 | 25 000 | 25 000 | 249.7% | (63.2%) | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 53 150 | 4 783 | | 57 933 | 57 933 | 31 030 | 824 | 1 011 | 2 240 | 5 045 | 6 152 | 17 313 | 18 641 | 6 999 | 27 857 | 30 367 | 203.0% | (59.6%) | 89.8% | 97.9% | 603 | 603 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 91 169 | 15 000 | | 106 169 | 106 169 | 106 169 | 34 918 | 16 945 | 22 053 | 40 027 | 15 207 | 21 047 | 33 990 | 28 150 | 106 168 | 106 169 | 123.5% | 33.8% | 100.0% | 100.0% | 10 204 | 10 204 |
| Sub-Total Vote | 91 169 | 15 000 | | 106 169 | 106 169 | 106 169 | 34 918 | 16 945 | 22 053 | 40 027 | 15 207 | 21 047 | 33 990 | 28 150 | 106 168 | 106 169 | 123.5% | 33.8% | 100.0% | 100.0% | 10 204 | 10 204 |
| Sub-Total | 91 169 | 15 000 | | 106 169 | 106 169 | 106 169 | 34 918 | 16 945 | 22 053 | 40 027 | 15 207 | 21 047 | 33 990 | 28 150 | 106 168 | 106 169 | 123.5% | 33.8% | 100.0% | 100.0% | 10 204 | 10 204 |
| Total | 144 319 | 19 783 | | 164 102 | 164 102 | 137 199 | 35 742 | 17 956 | 24 293 | 45 072 | 21 359 | 38 360 | 52 631 | 35 149 | 134 025 | 136 536 | 146.4% | (8.4%) | 97.7% | 99.5% | 10 807 | 10 807 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Collins Chabane(LIM345)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 714 | 886 | 486 | 486 | 1 122 | 1 122 | - | - | 2 322 | 2 494 | (100.0%) | (100.0%) | 99.0% | 106.4% | 679 | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 714 | 886 | 486 | 486 | 1 122 | 1 122 | - | - | 2 322 | 2 494 | (100.0%) | (100.0%) | 99.0% | 106.4% | 679 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 6 847 | - | | 6 847 | 6 847 | 6 847 | - | 128 | 1 847 | 3 030 | 2 177 | 2 382 | - | 1 136 | 4 024 | 6 676 | (100.0%) | (52.3%) | 58.8% | 97.5% | 9 662 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 847 | - | | 6 847 | 6 847 | 6 847 | - | 128 | 1 847 | 3 030 | 2 177 | 2 382 | - | 1 136 | 4 024 | 6 676 | (100.0%) | (52.3%) | 58.8% | 97.5% | 9 662 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 757 | - | 485 | - | - | - | - | - | 1 243 | - | - | - | 124.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 757 | - | 485 | - | - | - | - | - | 1 243 | - | - | - | 124.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | 3 000 | | 21 000 | 21 000 | 21 000 | - | 1 626 | 15 691 | 14 383 | - | - | - | - | 15 691 | 16 009 | - | - | 74.7% | 76.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 53 116 | 5 408 | | 58 524 | 58 524 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 71 116 | 8 408 | | 79 524 | 79 524 | 21 000 | - | 1 626 | 15 691 | 14 383 | - | - | - | - | 15 691 | 16 009 | - | - | 74.7% | 76.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 81 308 | 8 408 | | 89 716 | 89 716 | 31 192 | 714 | 3 397 | 18 024 | 18 384 | 3 299 | 3 504 | - | 1 136 | 22 037 | 26 421 | (100.0%) | (67.6%) | 70.6% | 84.7% | 10 341 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 83 480 | - | | 83 480 | 83 480 | 83 480 | 25 244 | 25 244 | 19 163 | 37 201 | 20 336 | 35 973 | 4 508 | 2 492 | 69 251 | 100 910 | (77.8%) | (93.1%) | 83.0% | 120.9% | 28 598 | |
| Sub-Total Vote | 83 480 | - | | 83 480 | 83 480 | 83 480 | 25 244 | 25 244 | 19 163 | 37 201 | 20 336 | 35 973 | 4 508 | 2 492 | 69 251 | 100 910 | (77.8%) | (93.1%) | 83.0% | 120.9% | 28 598 | - |
| Sub-Total | 83 480 | - | | 83 480 | 83 480 | 83 480 | 25 244 | 25 244 | 19 163 | 37 201 | 20 336 | 35 973 | 4 508 | 2 492 | 69 251 | 100 910 | (77.8%) | (93.1%) | 83.0% | 120.9% | 28 598 | - |
| Total | 164 788 | 8 408 | | 173 196 | 173 196 | 114 672 | 25 958 | 28 642 | 37 187 | 55 584 | 23 635 | 39 477 | 4 508 | 3 628 | 91 288 | 127 331 | (80.9%) | (90.8%) | 79.6% | 111.0% | 38 939 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Vhembe(DC34)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 127 | 127 | 127 | 1 457 | 1 456 | 126 | 85 | 126 | 1 795 | 1 836 | (94.2%) | - | 100.0% | 102.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 795 | - | | 1 795 | 1 795 | 1 795 | 127 | 127 | 127 | 1 457 | 1 456 | 126 | 85 | 126 | 1 795 | 1 836 | (94.2%) | - | 100.0% | 102.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 2 425 | (437) | | 1 988 | 1 988 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 425 | (437) | | 1 988 | 1 988 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 850 | (874) | | 3 976 | 3 976 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 244 | - | | 2 244 | 2 244 | 2 244 | - | - | 622 | 366 | 511 | 599 | 585 | 361 | 1 718 | 1 326 | 14.5% | (39.8%) | 76.6% | 59.1% | | |
| Sub-Total Vote | 2 244 | - | | 2 244 | 2 244 | 2 244 | - | - | 622 | 366 | 511 | 599 | 585 | 361 | 1 718 | 1 326 | 14.5% | (39.8%) | 76.6% | 59.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 316 | - | | 1 316 | 1 316 | 1 316 | 32 | 22 | 333 | 149 | 205 | 202 | 165 | 239 | 735 | 612 | (19.5%) | 18.1% | 55.9% | 46.5% | | |
| Sub-Total Vote | 1 316 | - | | 1 316 | 1 316 | 1 316 | 32 | 22 | 333 | 149 | 205 | 202 | 165 | 239 | 735 | 612 | (19.5%) | 18.1% | 55.9% | 46.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 67 682 | - | | 67 682 | 67 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 32 478 | - | | 32 478 | 32 478 | 32 478 | - | - | 3 715 | 5 476 | 12 393 | 10 633 | 16 370 | 15 578 | 32 478 | 31 687 | 32.1% | 46.5% | 100.0% | 97.6% | 14 218 | 11 324 |
| Water Services Infrastructure Grant (Schedule 6B) | 10 000 | - | | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 110 160 | - | | 110 160 | 110 160 | 32 478 | - | - | 3 715 | 5 476 | 12 393 | 10 633 | 16 370 | 15 578 | 32 478 | 31 687 | 32.1% | 46.5% | 100.0% | 97.6% | 14 218 | 11 324 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 120 365 | (874) | | 119 491 | 119 491 | 37 833 | 159 | 149 | 4 797 | 7 448 | 14 565 | 11 560 | 17 205 | 16 303 | 36 726 | 35 460 | 18.1% | 41.0% | 92.2% | 89.0% | 14 218 | 11 324 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 524 360 | - | | 524 360 | 524 360 | 524 360 | 64 530 | 64 530 | 147 562 | 147 562 | 83 643 | 83 643 | 204 887 | 204 888 | 500 622 | 500 623 | 145.0% | 145.0% | 95.5% | 95.5% | 8 800 | 8 800 |
| Sub-Total Vote | 524 360 | - | | 524 360 | 524 360 | 524 360 | 64 530 | 64 530 | 147 562 | 147 562 | 83 643 | 83 643 | 204 887 | 204 888 | 500 622 | 500 623 | 145.0% | 145.0% | 95.5% | 95.5% | 8 800 | 8 800 |
| Sub-Total | 524 360 | - | | 524 360 | 524 360 | 524 360 | 64 530 | 64 530 | 147 562 | 147 562 | 83 643 | 83 643 | 204 887 | 204 888 | 500 622 | 500 623 | 145.0% | 145.0% | 95.5% | 95.5% | 8 800 | 8 800 |
| Total | 644 725 | (874) | | 643 851 | 643 851 | 562 193 | 64 689 | 64 679 | 152 359 | 155 010 | 98 208 | 95 204 | 222 092 | 221 191 | 537 348 | 536 083 | 126.1% | 132.3% | 95.2% | 95.0% | 23 018 | 20 124 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | **70** | - | | **70** | - | - | **31** | - | - | - | - | - | - | - | **31** | - | - | - | **44.3%** | - | | |
| **Public Works, Roads and Transport** | **10 669** | - | | **10 669** | - | - | **3 107** | - | **81** | - | **1 048** | - | - | - | **4 236** | - | **(100.0%)** | - | **39.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Blouberg(LIM351)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 533 | - | | 2 533 | 2 533 | 2 533 | 953 | 933 | 101 | 369 | 789 | 215 | 690 | - | 2 533 | 1 518 | (12.5%) | (100.0%) | 100.0% | 59.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 533 | - | | 2 533 | 2 533 | 2 533 | 953 | 933 | 101 | 369 | 789 | 215 | 690 | - | 2 533 | 1 518 | (12.5%) | (100.0%) | 100.0% | 59.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 421 | 1 230 | 1 230 | 450 | 314 | - | 924 | 1 680 | 2 890 | (100.0%) | 194.5% | 55.2% | 94.9% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 421 | 1 230 | 1 230 | 450 | 314 | - | 924 | 1 680 | 2 890 | (100.0%) | 194.5% | 55.2% | 94.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 562 | - | | 1 562 | 1 562 | 1 562 | - | 800 | 495 | 605 | - | 14 | - | - | 495 | 1 419 | - | (100.0%) | 31.7% | 90.9% | | |
| Sub-Total Vote | 1 562 | - | | 1 562 | 1 562 | 1 562 | - | 800 | 495 | 605 | - | 14 | - | - | 495 | 1 419 | - | (100.0%) | 31.7% | 90.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | 3 500 | | 10 500 | 10 500 | 10 500 | - | - | 128 | 380 | 559 | - | 2 813 | 4 975 | 3 500 | 5 355 | 403.2% | - | 33.3% | 51.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 40 503 | (10 606) | | 29 897 | 29 897 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 47 503 | (7 106) | | 40 397 | 40 397 | 10 500 | - | - | 128 | 380 | 559 | - | 2 813 | 4 975 | 3 500 | 5 355 | 403.2% | - | 33.3% | 51.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 54 642 | (7 106) | | 47 536 | 47 536 | 17 639 | 953 | 2 155 | 1 954 | 2 585 | 1 798 | 543 | 3 503 | 5 899 | 8 208 | 11 182 | 94.8% | 985.9% | 46.5% | 63.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 090 | - | | 45 090 | 45 090 | 45 090 | 5 280 | 4 828 | 11 584 | 23 290 | 17 169 | 6 478 | 10 677 | 5 952 | 44 710 | 40 548 | (37.8%) | (8.1%) | 99.2% | 89.9% | 1 469 | 1 418 |
| Sub-Total Vote | 45 090 | - | | 45 090 | 45 090 | 45 090 | 5 280 | 4 828 | 11 584 | 23 290 | 17 169 | 6 478 | 10 677 | 5 952 | 44 710 | 40 548 | (37.8%) | (8.1%) | 99.2% | 89.9% | 1 469 | 1 418 |
| Sub-Total | 45 090 | - | | 45 090 | 45 090 | 45 090 | 5 280 | 4 828 | 11 584 | 23 290 | 17 169 | 6 478 | 10 677 | 5 952 | 44 710 | 40 548 | (37.8%) | (8.1%) | 99.2% | 89.9% | 1 469 | 1 418 |
| Total | 99 732 | (7 106) | | 92 626 | 92 626 | 62 729 | 6 233 | 6 982 | 13 538 | 25 875 | 18 967 | 7 021 | 14 180 | 11 851 | 52 918 | 51 729 | (25.2%) | 68.8% | 84.4% | 82.5% | 1 469 | 1 418 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Molemole(LIM353)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 333 | - | | 2 333 | 2 333 | 2 333 | 94 | 95 | 185 | 185 | 864 | 864 | 467 | 467 | 1 610 | 1 611 | (45.9%) | (45.9%) | 69.0% | 69.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 333 | - | | 2 333 | 2 333 | 2 333 | 94 | 95 | 185 | 185 | 864 | 864 | 467 | 467 | 1 610 | 1 611 | (45.9%) | (45.9%) | 69.0% | 69.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 75 | 102 | 479 | 990 | 525 | - | 678 | 1 092 | 1 757 | (100.0%) | 29.2% | 35.9% | 57.7% | 2 396 | 1 987 |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 75 | 102 | 479 | 990 | 525 | - | 678 | 1 092 | 1 757 | (100.0%) | 29.2% | 35.9% | 57.7% | 2 396 | 1 987 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 266 | 467 | 101 | 101 | 432 | 432 | 799 | 1 000 | 327.7% | 327.6% | 79.9% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 266 | 467 | 101 | 101 | 432 | 432 | 799 | 1 000 | 327.7% | 327.6% | 79.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 264 | (2 402) | | 12 862 | 12 862 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 15 264 | (2 402) | | 12 862 | 12 862 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 21 641 | (2 402) | | 19 239 | 19 239 | 6 377 | 94 | 169 | 553 | 1 131 | 1 955 | 1 490 | 899 | 1 577 | 3 501 | 4 368 | (54.0%) | 5.9% | 54.9% | 68.5% | 2 396 | 1 987 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 718 | (10 000) | | 25 718 | 25 718 | 25 718 | 117 | 117 | 38 | 4 872 | 16 453 | 13 802 | 7 053 | 6 835 | 23 661 | 25 626 | (57.1%) | (50.5%) | 92.0% | 99.6% | 15 075 | 8 410 |
| Sub-Total Vote | 35 718 | (10 000) | | 25 718 | 25 718 | 25 718 | 117 | 117 | 38 | 4 872 | 16 453 | 13 802 | 7 053 | 6 835 | 23 661 | 25 626 | (57.1%) | (50.5%) | 92.0% | 99.6% | 15 075 | 8 410 |
| Sub-Total | 35 718 | (10 000) | | 25 718 | 25 718 | 25 718 | 117 | 117 | 38 | 4 872 | 16 453 | 13 802 | 7 053 | 6 835 | 23 661 | 25 626 | (57.1%) | (50.5%) | 92.0% | 99.6% | 15 075 | 8 410 |
| Total | 57 359 | (12 402) | | 44 957 | 44 957 | 32 095 | 211 | 286 | 591 | 6 004 | 18 408 | 15 291 | 7 952 | 8 413 | 27 162 | 29 994 | (56.8%) | (45.0%) | 84.6% | 93.5% | 17 471 | 10 397 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Polokwane(LIM354)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 979 | - | | 2 979 | 2 979 | 2 979 | 323 | 322 | 520 | 520 | 825 | 925 | 1 211 | 1 211 | 2 879 | 2 979 | 46.8% | 30.9% | 96.6% | 100.0% | | |
| Infrastructure Skills Development Grant | 6 213 | 1 000 | | 7 213 | 7 213 | 7 213 | 1 091 | 200 | 1 471 | - | 1 345 | 3 012 | 1 366 | 4 001 | 5 273 | 7 213 | 1.6% | 32.8% | 73.1% | 100.0% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 26 000 | 15 027 | | 41 027 | 41 027 | 41 027 | 6 092 | 5 214 | 4 047 | 7 925 | 5 867 | 1 247 | 14 884 | 31 854 | 30 890 | 46 240 | 153.7% | 2454.7% | 75.3% | 112.7% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 230 | (230) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 422 | 15 797 | | 51 219 | 51 219 | 51 219 | 7 506 | 5 736 | 6 038 | 8 445 | 8 037 | 5 184 | 17 461 | 37 067 | 39 042 | 56 432 | 117.3% | 615.0% | 76.2% | 110.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 1 089 | - | 362 | 579 | 579 | - | 1 014 | 579 | 3 044 | (100.0%) | 75.2% | 19.0% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 044 | - | | 3 044 | 3 044 | 3 044 | - | 1 089 | - | 362 | 579 | 579 | - | 1 014 | 579 | 3 044 | (100.0%) | 75.2% | 19.0% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 216 734 | - | | 216 734 | 216 734 | 216 734 | 117 | 2 560 | 22 207 | 22 056 | 17 591 | 20 832 | 123 502 | 133 498 | 163 417 | 178 946 | 602.1% | 540.8% | 75.4% | 82.6% | 1 800 | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 216 734 | - | | 216 734 | 216 734 | 216 734 | 117 | 2 560 | 22 207 | 22 056 | 17 591 | 20 832 | 123 502 | 133 498 | 163 417 | 178 946 | 602.1% | 540.8% | 75.4% | 82.6% | 1 800 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 978 | - | | 4 978 | 4 978 | 4 978 | 167 | 594 | 651 | 651 | 2 129 | 2 757 | 218 | 976 | 3 165 | 4 978 | (89.8%) | (64.6%) | 63.6% | 100.0% | | |
| Sub-Total Vote | 4 978 | - | | 4 978 | 4 978 | 4 978 | 167 | 594 | 651 | 651 | 2 129 | 2 757 | 218 | 976 | 3 165 | 4 978 | (89.8%) | (64.6%) | 63.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | - | | 40 000 | 40 000 | 40 000 | - | 1 931 | 40 000 | 282 | - | - | - | 34 297 | 40 000 | 36 510 | - | - | 100.0% | 91.3% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 105 748 | 35 850 | | 141 598 | 141 598 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | - | - | 4 314 | - | - | 6 000 | 4 314 | 6 000 | (100.0%) | - | 71.9% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 151 748 | 35 850 | | 187 598 | 187 598 | 46 000 | - | 1 931 | 40 000 | 282 | 4 314 | - | - | 40 297 | 44 314 | 42 510 | (100.0%) | - | 96.3% | 92.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 209 676 | - | | 209 676 | 209 676 | 209 676 | 61 887 | 61 887 | 53 469 | 34 223 | 48 047 | 41 658 | 46 273 | 70 220 | 209 676 | 207 989 | (3.7%) | 68.6% | 100.0% | 99.2% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 40 000 | - | | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 249 676 | - | | 249 676 | 249 676 | 209 676 | 61 887 | 61 887 | 53 469 | 34 223 | 48 047 | 41 658 | 46 273 | 70 220 | 209 676 | 207 989 | (3.7%) | 68.6% | 100.0% | 99.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 661 602 | 51 647 | | 713 249 | 713 249 | 531 651 | 69 677 | 73 797 | 122 365 | 66 020 | 80 697 | 71 010 | 187 454 | 283 072 | 460 193 | 493 900 | 132.3% | 298.6% | 86.6% | 92.9% | 1 800 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 352 178 | (12 600) | | 339 578 | 339 578 | 339 578 | 34 198 | 41 182 | 45 638 | 69 673 | 106 376 | 99 033 | 52 486 | 182 939 | 238 698 | 392 827 | (50.7%) | 84.7% | 70.3% | 115.7% | 28 495 | |
| Sub-Total Vote | 352 178 | (12 600) | | 339 578 | 339 578 | 339 578 | 34 198 | 41 182 | 45 638 | 69 673 | 106 376 | 99 033 | 52 486 | 182 939 | 238 698 | 392 827 | (50.7%) | 84.7% | 70.3% | 115.7% | 28 495 | - |
| Sub-Total | 352 178 | (12 600) | | 339 578 | 339 578 | 339 578 | 34 198 | 41 182 | 45 638 | 69 673 | 106 376 | 99 033 | 52 486 | 182 939 | 238 698 | 392 827 | (50.7%) | 84.7% | 70.3% | 115.7% | 28 495 | - |
| Total | 1 013 780 | 39 047 | | 1 052 827 | 1 052 827 | 871 229 | 103 875 | 114 978 | 168 003 | 135 693 | 187 073 | 170 044 | 239 940 | 466 011 | 698 891 | 886 726 | 28.3% | 174.1% | 80.2% | 101.8% | 30 295 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **196** | **9 896** | | **10 092** | **-** | **-** | **37** | **-** | **21** | **-** | **5 930** | **-** | **-** | **-** | **5 988** | **-** | **(100.0%)** | **-** | **59.3%** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **2 404** | **900** | | **3 304** | **-** | **-** | **1 825** | **-** | **507** | **-** | **1 075** | **-** | **-** | **-** | **3 407** | **-** | **(100.0%)** | **-** | **103.1%** | **-** | | |
| **Agriculture** | **550** | **95** | | **645** | **-** | **-** | **185** | **-** | **72** | **-** | **102** | **-** | **-** | **-** | **359** | **-** | **(100.0%)** | **-** | **55.7%** | **-** | | |
| **Sport, Arts and Culture** | **1 631** | **-** | | **1 631** | **-** | **-** | **660** | **-** | **253** | **-** | **498** | **-** | **-** | **-** | **1 411** | **-** | **(100.0%)** | **-** | **86.5%** | **-** | | |
| **Housing and Local Government** | **2 680** | **557** | | **3 237** | **-** | **-** | **1 281** | **-** | **1 052** | **-** | **855** | **-** | **-** | **-** | **3 188** | **-** | **(100.0%)** | **-** | **98.5%** | **-** | | |
| **Office of the Premier** | **41** | **-** | | **41** | **-** | **-** | **13** | **-** | **2** | **-** | **4** | **-** | **-** | **-** | **19** | **-** | **(100.0%)** | **-** | **46.3%** | **-** | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Lepelle-Nkumpi(LIM355)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 800 | 801 | 162 | 180 | 165 | 144 | 520 | 520 | 1 647 | 1 645 | 215.2% | 261.1% | 76.8% | 76.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 800 | 801 | 162 | 180 | 165 | 144 | 520 | 520 | 1 647 | 1 645 | 215.2% | 261.1% | 76.8% | 76.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 160 | - | | 1 160 | 1 160 | 1 160 | 290 | 375 | 260 | 260 | 254 | 245 | 65 | 65 | 869 | 945 | (74.4%) | (73.4%) | 74.9% | 81.4% | | |
| Sub-Total Vote | 1 160 | - | | 1 160 | 1 160 | 1 160 | 290 | 375 | 260 | 260 | 254 | 245 | 65 | 65 | 869 | 945 | (74.4%) | (73.4%) | 74.9% | 81.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 6 580 | | 6 580 | 6 580 | 6 580 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 902 | (1 053) | | 23 849 | 23 849 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 24 902 | 5 527 | | 30 429 | 30 429 | 6 580 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 207 | 5 527 | | 33 734 | 33 734 | 9 885 | 1 090 | 1 176 | 422 | 440 | 419 | 389 | 585 | 585 | 2 516 | 2 590 | 39.6% | 50.5% | 25.5% | 26.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 60 134 | (7 000) | | 53 134 | 53 134 | 53 134 | 391 | 412 | 15 745 | 7 577 | 11 212 | 18 200 | 25 786 | 26 740 | 53 134 | 52 929 | 130.0% | 46.9% | 100.0% | 99.6% | | |
| Sub-Total Vote | 60 134 | (7 000) | | 53 134 | 53 134 | 53 134 | 391 | 412 | 15 745 | 7 577 | 11 212 | 18 200 | 25 786 | 26 740 | 53 134 | 52 929 | 130.0% | 46.9% | 100.0% | 99.6% | - | - |
| Sub-Total | 60 134 | (7 000) | | 53 134 | 53 134 | 53 134 | 391 | 412 | 15 745 | 7 577 | 11 212 | 18 200 | 25 786 | 26 740 | 53 134 | 52 929 | 130.0% | 46.9% | 100.0% | 99.6% | - | - |
| Total | 88 341 | (1 473) | | 86 868 | 86 868 | 63 019 | 1 481 | 1 588 | 16 167 | 8 017 | 11 631 | 18 589 | 26 371 | 27 326 | 55 650 | 55 519 | 126.7% | 47.0% | 88.3% | 88.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Capricorn(DC35)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 77 | 76 | 601 | 600 | 255 | 254 | 317 | 320 | 1 250 | 1 250 | 24.3% | 25.8% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 77 | 76 | 601 | 600 | 255 | 254 | 317 | 320 | 1 250 | 1 250 | 24.3% | 25.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (872) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 417 | - | | 2 417 | 2 417 | 2 417 | 486 | - | 489 | 1 221 | 314 | 423 | 471 | 773 | 1 760 | 2 417 | 50.0% | 82.7% | 72.8% | 100.0% | | |
| Sub-Total Vote | 2 417 | - | | 2 417 | 2 417 | 2 417 | 486 | - | 489 | 1 221 | 314 | 423 | 471 | 773 | 1 760 | 2 417 | 50.0% | 82.7% | 72.8% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 080 | - | | 5 080 | 5 080 | 5 080 | 9 | 1 439 | 9 | 9 | 1 680 | 1 683 | 1 578 | 1 578 | 3 276 | 4 708 | (6.1%) | (6.2%) | 64.5% | 92.7% | | |
| Sub-Total Vote | 5 080 | - | | 5 080 | 5 080 | 5 080 | 9 | 1 439 | 9 | 9 | 1 680 | 1 683 | 1 578 | 1 578 | 3 276 | 4 708 | (6.1%) | (6.2%) | 64.5% | 92.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 23 000 | - | | 23 000 | 23 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 90 000 | - | | 90 000 | 90 000 | 90 000 | - | 2 501 | 28 099 | 14 901 | 33 583 | 40 897 | 28 318 | 31 701 | 90 000 | 90 000 | (15.7%) | (22.5%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 113 000 | - | | 113 000 | 113 000 | 90 000 | - | 2 501 | 28 099 | 14 901 | 33 583 | 40 897 | 28 318 | 31 701 | 90 000 | 90 000 | (15.7%) | (22.5%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 125 019 | (872) | | 124 147 | 124 147 | 98 747 | 572 | 4 017 | 29 198 | 16 731 | 35 832 | 43 256 | 30 684 | 34 371 | 96 286 | 98 375 | (14.4%) | (20.5%) | 96.3% | 98.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 235 037 | - | | 235 037 | 235 037 | 235 037 | 80 699 | 16 301 | 62 686 | 97 363 | 253 | 13 337 | 91 396 | 108 037 | 235 034 | 235 037 | 36024.9% | 710.1% | 100.0% | 100.0% | | |
| Sub-Total Vote | 235 037 | - | | 235 037 | 235 037 | 235 037 | 80 699 | 16 301 | 62 686 | 97 363 | 253 | 13 337 | 91 396 | 108 037 | 235 034 | 235 037 | 36024.9% | 710.1% | 100.0% | 100.0% | - | - |
| Sub-Total | 235 037 | - | | 235 037 | 235 037 | 235 037 | 80 699 | 16 301 | 62 686 | 97 363 | 253 | 13 337 | 91 396 | 108 037 | 235 034 | 235 037 | 36024.9% | 710.1% | 100.0% | 100.0% | - | - |
| Total | 360 056 | (872) | | 359 184 | 359 184 | 333 784 | 81 271 | 20 318 | 91 884 | 114 094 | 36 085 | 56 593 | 122 080 | 142 408 | 331 320 | 333 412 | 238.3% | 151.6% | 98.9% | 99.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | **70** | - | | **70** | - | - | **51** | - | **14** | - | **11** | - | - | - | **76** | - | **(100.0%)** | - | **108.6%** | - | | |
| **Public Works, Roads and Transport** | **10 667** | - | | **10 667** | - | - | **7 420** | - | **16 963** | - | **6 746** | - | - | - | **31 129** | - | **(100.0%)** | - | **291.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **185** | - | | **185** | - | - | - | - | - | - | **9** | - | - | - | **9** | - | **(100.0%)** | - | **4.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Thabazimbi(LIM361)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 213 | 213 | 581 | 581 | 1 058 | 1 058 | 293 | 293 | 2 145 | 2 145 | (72.3%) | (72.3%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 213 | 213 | 581 | 581 | 1 058 | 1 058 | 293 | 293 | 2 145 | 2 145 | (72.3%) | (72.3%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 008 | - | | 1 008 | 1 008 | 1 008 | 168 | 168 | 84 | 84 | 189 | 189 | 378 | 380 | 819 | 821 | 100.0% | 100.9% | 81.3% | 81.4% | | |
| Sub-Total Vote | 1 008 | - | | 1 008 | 1 008 | 1 008 | 168 | 168 | 84 | 84 | 189 | 189 | 378 | 380 | 819 | 821 | 100.0% | 100.9% | 81.3% | 81.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 855 | (399) | | 456 | 456 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 855 | (399) | | 456 | 456 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 9 073 | - | - | - | - | - | - | - | 9 073 | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 27 122 | - | | 27 122 | 27 122 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 27 122 | - | | 27 122 | 27 122 | - | - | 9 073 | - | - | - | - | - | - | - | 9 073 | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 33 860 | (399) | | 33 461 | 33 461 | 3 153 | 381 | 9 454 | 665 | 665 | 1 247 | 1 247 | 671 | 672 | 2 964 | 12 039 | (46.2%) | (46.1%) | 65.6% | 266.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 759 | (33 759) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 33 759 | (33 759) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 33 759 | (33 759) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 67 619 | (34 158) | | 33 461 | 33 461 | 3 153 | 381 | 9 454 | 665 | 665 | 1 247 | 1 247 | 671 | 672 | 2 964 | 12 039 | (46.2%) | (46.1%) | 65.6% | 266.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Lephalale(LIM362)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 341 | 342 | 879 | 879 | 373 | 373 | 107 | 107 | 1 700 | 1 700 | (71.3%) | (71.3%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 341 | 342 | 879 | 879 | 373 | 373 | 107 | 107 | 1 700 | 1 700 | (71.3%) | (71.3%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 215 | - | | 1 215 | 1 215 | 1 215 | - | - | - | 79 | 102 | 551 | 585 | 585 | 687 | 1 215 | 473.5% | 6.1% | 56.5% | 100.0% | | |
| Sub-Total Vote | 1 215 | - | | 1 215 | 1 215 | 1 215 | - | - | - | 79 | 102 | 551 | 585 | 585 | 687 | 1 215 | 473.5% | 6.1% | 56.5% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | | 12 000 | 12 000 | 12 000 | - | 3 352 | 12 000 | 6 428 | - | 2 075 | - | - | 12 000 | 11 855 | - | (100.0%) | 100.0% | 98.8% | 331 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 61 605 | (18 087) | | 43 518 | 43 518 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 73 605 | (18 087) | | 55 518 | 55 518 | 12 000 | - | 3 352 | 12 000 | 6 428 | - | 2 075 | - | - | 12 000 | 11 855 | - | (100.0%) | 100.0% | 98.8% | 331 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 000 | - | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 2 416 | - | - | - | - | - | - | - | 2 416 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | - | | 50 000 | 50 000 | 50 000 | - | 5 825 | - | 9 840 | 19 724 | 5 285 | 26 147 | 25 246 | 45 871 | 46 196 | 32.6% | 377.7% | 91.7% | 92.4% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 51 000 | - | | 51 000 | 51 000 | 50 000 | - | 8 241 | - | 9 840 | 19 724 | 5 285 | 26 147 | 25 246 | 45 871 | 48 612 | 32.6% | 377.7% | 91.7% | 97.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 127 520 | (18 087) | | 109 433 | 109 433 | 64 915 | 341 | 11 934 | 12 879 | 17 227 | 20 199 | 8 283 | 26 839 | 25 938 | 60 258 | 63 381 | 32.9% | 213.2% | 92.8% | 97.6% | 331 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 370 | 14 342 | | 58 712 | 58 712 | 58 712 | 11 324 | 11 289 | 22 511 | 27 581 | 11 917 | 11 916 | 12 945 | 7 499 | 58 697 | 58 286 | 8.6% | (37.1%) | 100.0% | 99.3% | | |
| Sub-Total Vote | 44 370 | 14 342 | | 58 712 | 58 712 | 58 712 | 11 324 | 11 289 | 22 511 | 27 581 | 11 917 | 11 916 | 12 945 | 7 499 | 58 697 | 58 286 | 8.6% | (37.1%) | 100.0% | 99.3% | - | - |
| Sub-Total | 44 370 | 14 342 | | 58 712 | 58 712 | 58 712 | 11 324 | 11 289 | 22 511 | 27 581 | 11 917 | 11 916 | 12 945 | 7 499 | 58 697 | 58 286 | 8.6% | (37.1%) | 100.0% | 99.3% | - | - |
| Total | 171 890 | (3 745) | | 168 145 | 168 145 | 123 627 | 11 665 | 23 223 | 35 390 | 44 808 | 32 116 | 20 199 | 39 784 | 33 437 | 118 955 | 121 667 | 23.9% | 65.5% | 96.2% | 98.4% | 331 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Bela Bela(LIM366)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 774 | 774 | 130 | 130 | 326 | 326 | 147 | 107 | 1 377 | 1 337 | (54.9%) | (67.3%) | 81.0% | 78.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 774 | 774 | 130 | 130 | 326 | 326 | 147 | 107 | 1 377 | 1 337 | (54.9%) | (67.3%) | 81.0% | 78.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 35 | 397 | 944 | 1 346 | 21 | 21 | - | - | 1 000 | 1 764 | (100.0%) | (100.0%) | 100.0% | 176.4% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 35 | 397 | 944 | 1 346 | 21 | 21 | - | - | 1 000 | 1 764 | (100.0%) | (100.0%) | 100.0% | 176.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 25 000 | 27 500 | 2 095 | 3 153 | 3 665 | 4 665 | 14 240 | 9 410 | - | 1 159 | 20 000 | 18 388 | (100.0%) | (87.7%) | 80.0% | 73.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 899 | 206 | | 5 105 | 5 105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 29 899 | 206 | | 30 105 | 30 105 | 27 500 | 2 095 | 3 153 | 3 665 | 4 665 | 14 240 | 9 410 | - | 1 159 | 20 000 | 18 388 | (100.0%) | (87.7%) | 80.0% | 73.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 35 000 | 35 000 | 312 | - | 12 464 | - | 10 513 | 8 860 | 11 711 | 6 940 | 35 000 | 15 800 | 11.4% | (21.7%) | 100.0% | 45.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 000 | - | | 35 000 | 35 000 | 35 000 | 312 | - | 12 464 | - | 10 513 | 8 860 | 11 711 | 6 940 | 35 000 | 15 800 | 11.4% | (21.7%) | 100.0% | 45.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 67 599 | 206 | | 67 805 | 67 805 | 65 200 | 3 216 | 4 324 | 17 203 | 6 142 | 25 100 | 18 617 | 11 858 | 8 206 | 57 377 | 37 289 | (52.8%) | (55.9%) | 91.5% | 59.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 304 | - | | 26 304 | 26 304 | 26 304 | 3 375 | 10 352 | 11 407 | 6 200 | 6 355 | 4 583 | 5 167 | 3 323 | 26 304 | 24 459 | (18.7%) | (27.5%) | 100.0% | 93.0% | | |
| Sub-Total Vote | 26 304 | - | | 26 304 | 26 304 | 26 304 | 3 375 | 10 352 | 11 407 | 6 200 | 6 355 | 4 583 | 5 167 | 3 323 | 26 304 | 24 459 | (18.7%) | (27.5%) | 100.0% | 93.0% | - | - |
| Sub-Total | 26 304 | - | | 26 304 | 26 304 | 26 304 | 3 375 | 10 352 | 11 407 | 6 200 | 6 355 | 4 583 | 5 167 | 3 323 | 26 304 | 24 459 | (18.7%) | (27.5%) | 100.0% | 93.0% | - | - |
| Total | 93 903 | 206 | | 94 109 | 94 109 | 91 504 | 6 591 | 14 676 | 28 610 | 12 342 | 31 455 | 23 201 | 17 025 | 11 529 | 83 681 | 61 748 | (45.9%) | (50.3%) | 94.0% | 69.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Mogalakwena(LIM367)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 589 | 885 | 520 | 665 | 576 | 150 | 155 | 1 700 | 1 841 | (77.4%) | (73.0%) | 100.0% | 108.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 589 | 885 | 520 | 665 | 576 | 150 | 155 | 1 700 | 1 841 | (77.4%) | (73.0%) | 100.0% | 108.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | - | | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 093 | - | | 1 093 | 1 093 | 1 093 | 157 | 157 | 165 | 108 | 119 | 184 | 590 | 593 | 1 031 | 1 042 | 395.8% | 222.9% | 94.3% | 95.4% | | |
| Sub-Total Vote | 1 093 | - | | 1 093 | 1 093 | 1 093 | 157 | 157 | 165 | 108 | 119 | 184 | 590 | 593 | 1 031 | 1 042 | 395.8% | 222.9% | 94.3% | 95.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 10 500 | 275 | - | - | - | - | - | 12 725 | 12 725 | 13 000 | 12 725 | - | - | 100.0% | 97.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 42 972 | 9 194 | | 52 166 | 52 166 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 55 972 | 9 194 | | 65 166 | 65 166 | 10 500 | 275 | - | - | - | - | - | 12 725 | 12 725 | 13 000 | 12 725 | - | - | 100.0% | 97.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 150 000 | - | | 150 000 | 150 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | - | | 50 000 | 50 000 | 50 000 | 1 587 | 1 587 | 4 440 | 10 617 | 15 633 | 9 457 | 28 340 | 28 472 | 50 000 | 50 132 | 81.3% | 201.1% | 100.0% | 100.3% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 200 000 | - | | 200 000 | 200 000 | 50 000 | 1 587 | 1 587 | 4 440 | 10 617 | 15 633 | 9 457 | 28 340 | 28 472 | 50 000 | 50 132 | 81.3% | 201.1% | 100.0% | 100.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 260 341 | 9 194 | | 269 535 | 269 535 | 63 293 | 2 019 | 2 334 | 5 490 | 11 244 | 16 417 | 10 216 | 41 805 | 41 945 | 65 731 | 65 740 | 154.6% | 310.6% | 98.7% | 98.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 159 266 | - | | 159 266 | 159 266 | 159 266 | 30 753 | 29 357 | 35 830 | 35 377 | 2 479 | 16 218 | 37 523 | 56 319 | 106 585 | 137 272 | 1413.6% | 247.3% | 66.9% | 86.2% | | |
| Sub-Total Vote | 159 266 | - | | 159 266 | 159 266 | 159 266 | 30 753 | 29 357 | 35 830 | 35 377 | 2 479 | 16 218 | 37 523 | 56 319 | 106 585 | 137 272 | 1413.6% | 247.3% | 66.9% | 86.2% | - | - |
| Sub-Total | 159 266 | - | | 159 266 | 159 266 | 159 266 | 30 753 | 29 357 | 35 830 | 35 377 | 2 479 | 16 218 | 37 523 | 56 319 | 106 585 | 137 272 | 1413.6% | 247.3% | 66.9% | 86.2% | - | - |
| Total | 419 607 | 9 194 | | 428 801 | 428 801 | 222 559 | 32 772 | 31 691 | 41 320 | 46 622 | 18 896 | 26 434 | 79 328 | 98 264 | 172 316 | 203 011 | 319.8% | 271.7% | 76.3% | 89.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Modimolle-Mookgopong(LIM368)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 045 | - | | 4 045 | 4 045 | 4 045 | 228 | 227 | 383 | 626 | 1 846 | 1 845 | 723 | 1 346 | 3 180 | 4 045 | (60.8%) | (27.1%) | 78.6% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 045 | - | | 4 045 | 4 045 | 4 045 | 228 | 227 | 383 | 626 | 1 846 | 1 845 | 723 | 1 346 | 3 180 | 4 045 | (60.8%) | (27.1%) | 78.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 48 | - | 9 | 1 946 | 1 885 | - | 659 | 1 946 | 2 601 | (100.0%) | (65.0%) | 42.6% | 57.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 296 | - | | 7 296 | 7 296 | 4 566 | - | 48 | - | 9 | 1 946 | 1 885 | - | 659 | 1 946 | 2 601 | (100.0%) | (65.0%) | 32.8% | 43.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 160 | - | | 1 160 | 1 160 | 1 160 | 290 | 213 | 238 | 237 | 361 | 525 | - | 184 | 889 | 1 160 | (100.0%) | (65.0%) | 76.6% | 100.0% | | |
| Sub-Total Vote | 1 160 | - | | 1 160 | 1 160 | 1 160 | 290 | 213 | 238 | 237 | 361 | 525 | - | 184 | 889 | 1 160 | (100.0%) | (65.0%) | 76.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 961 | - | - | 507 | - | 5 454 | 5 736 | 5 961 | 6 697 | 975.7% | - | 74.5% | 83.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | 961 | - | - | 507 | - | 5 454 | 5 736 | 5 961 | 6 697 | 975.7% | - | 74.5% | 83.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 000 | - | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 80 000 | - | | 80 000 | 80 000 | 80 000 | - | - | 2 019 | 2 415 | 11 343 | 8 571 | 2 060 | 4 436 | 15 422 | 15 422 | (81.8%) | (48.3%) | 19.3% | 19.3% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 81 000 | - | | 81 000 | 81 000 | 80 000 | - | - | 2 019 | 2 415 | 11 343 | 8 571 | 2 060 | 4 436 | 15 422 | 15 422 | (81.8%) | (48.3%) | 19.3% | 19.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 101 501 | - | | 101 501 | 101 501 | 97 771 | 518 | 1 450 | 2 640 | 3 288 | 16 003 | 12 827 | 8 237 | 12 360 | 27 398 | 29 925 | (48.5%) | (3.6%) | 27.6% | 30.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 190 | 5 000 | | 44 190 | 44 190 | 44 190 | 4 755 | 7 879 | 13 805 | 4 346 | 5 090 | 6 831 | 5 229 | 7 540 | 28 879 | 26 595 | 2.7% | 10.4% | 65.4% | 60.2% | | |
| Sub-Total Vote | 39 190 | 5 000 | | 44 190 | 44 190 | 44 190 | 4 755 | 7 879 | 13 805 | 4 346 | 5 090 | 6 831 | 5 229 | 7 540 | 28 879 | 26 595 | 2.7% | 10.4% | 65.4% | 60.2% | - | - |
| Sub-Total | 39 190 | 5 000 | | 44 190 | 44 190 | 44 190 | 4 755 | 7 879 | 13 805 | 4 346 | 5 090 | 6 831 | 5 229 | 7 540 | 28 879 | 26 595 | 2.7% | 10.4% | 65.4% | 60.2% | - | - |
| Total | 140 691 | 5 000 | | 145 691 | 145 691 | 141 961 | 5 273 | 9 329 | 16 445 | 7 634 | 21 093 | 19 658 | 13 466 | 19 900 | 56 277 | 56 521 | (36.2%) | 1.2% | 39.3% | 39.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **22** | **4** | | **26** | - | - | - | - | **15** | - | **11** | - | - | - | **26** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Waterberg(DC36)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 154 | 154 | 150 | 150 | 409 | 409 | 537 | 141 | 1 250 | 854 | 31.3% | (65.7%) | 100.0% | 68.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 154 | 154 | 150 | 150 | 409 | 409 | 537 | 141 | 1 250 | 854 | 31.3% | (65.7%) | 100.0% | 68.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 636 | (436) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 272 | (872) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 129 | - | | 2 129 | 2 129 | 2 129 | - | - | - | - | - | - | 2 129 | 1 550 | 2 129 | 1 550 | - | - | 100.0% | 72.8% | | |
| Sub-Total Vote | 2 129 | - | | 2 129 | 2 129 | 2 129 | - | - | - | - | - | - | 2 129 | 1 550 | 2 129 | 1 550 | - | - | 100.0% | 72.8% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 651 | (872) | | 6 779 | 6 779 | 4 379 | 154 | 154 | 150 | 150 | 409 | 409 | 2 666 | 1 690 | 3 379 | 2 404 | 551.8% | 313.1% | 60.6% | 43.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | 19 400 | | 19 400 | 19 400 | 19 400 | - | - | 4 971 | 10 588 | 2 746 | 3 556 | 2 683 | 1 680 | 10 400 | 15 824 | (2.3%) | (52.8%) | 53.6% | 81.6% | 6 241 | |
| Sub-Total Vote | - | 19 400 | | 19 400 | 19 400 | 19 400 | - | - | 4 971 | 10 588 | 2 746 | 3 556 | 2 683 | 1 680 | 10 400 | 15 824 | (2.3%) | (52.8%) | 53.6% | 81.6% | 6 241 | - |
| Sub-Total | - | 19 400 | | 19 400 | 19 400 | 19 400 | - | - | 4 971 | 10 588 | 2 746 | 3 556 | 2 683 | 1 680 | 10 400 | 15 824 | (2.3%) | (52.8%) | 53.6% | 81.6% | 6 241 | - |
| Total | 7 651 | 18 528 | | 26 179 | 26 179 | 23 779 | 154 | 154 | 5 121 | 10 739 | 3 155 | 3 965 | 5 349 | 3 370 | 13 779 | 18 228 | 69.5% | (15.0%) | 55.2% | 73.0% | 6 241 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | **70** | - | | **70** | - | - | **25** | - | - | - | - | - | - | - | **25** | - | - | - | **35.7%** | - | | |
| **Public Works, Roads and Transport** | **10 665** | - | | **10 665** | - | - | **1 291** | - | **2 102** | - | **2 004** | - | - | - | **5 397** | - | **(100.0%)** | - | **50.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Ephraim Mogale(LIM471)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 1 188 | 1 283 | 57 | 57 | 271 | 273 | 534 | 585 | 2 050 | 2 198 | 97.0% | 114.4% | 95.6% | 102.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 1 188 | 1 283 | 57 | 57 | 271 | 273 | 534 | 585 | 2 050 | 2 198 | 97.0% | 114.4% | 95.6% | 102.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 576 | - | | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 447 | - | | 1 447 | 1 447 | 1 447 | 362 | 414 | 623 | 623 | 410 | 418 | - | 71 | 1 395 | 1 526 | (100.0%) | (83.0%) | 96.4% | 105.5% | | |
| Sub-Total Vote | 1 447 | - | | 1 447 | 1 447 | 1 447 | 362 | 414 | 623 | 623 | 410 | 418 | - | 71 | 1 395 | 1 526 | (100.0%) | (83.0%) | 96.4% | 105.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 16 078 | 2 041 | | 18 119 | 18 119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 078 | 2 041 | | 18 119 | 18 119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 21 246 | 2 041 | | 23 287 | 23 287 | 3 592 | 1 550 | 1 697 | 680 | 680 | 681 | 690 | 534 | 656 | 3 445 | 3 724 | (21.6%) | (5.0%) | 78.7% | 85.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 810 | - | | 44 810 | 44 810 | 44 810 | 5 101 | 5 145 | 17 857 | 25 317 | 8 982 | 15 965 | 11 080 | 10 462 | 43 020 | 56 888 | 23.4% | (34.5%) | 96.0% | 127.0% | | |
| Sub-Total Vote | 44 810 | - | | 44 810 | 44 810 | 44 810 | 5 101 | 5 145 | 17 857 | 25 317 | 8 982 | 15 965 | 11 080 | 10 462 | 43 020 | 56 888 | 23.4% | (34.5%) | 96.0% | 127.0% | - | - |
| Sub-Total | 44 810 | - | | 44 810 | 44 810 | 44 810 | 5 101 | 5 145 | 17 857 | 25 317 | 8 982 | 15 965 | 11 080 | 10 462 | 43 020 | 56 888 | 23.4% | (34.5%) | 96.0% | 127.0% | - | - |
| Total | 66 056 | 2 041 | | 68 097 | 68 097 | 48 402 | 6 651 | 6 842 | 18 537 | 25 997 | 9 663 | 16 656 | 11 614 | 11 118 | 46 465 | 60 612 | 20.2% | (33.2%) | 94.5% | 123.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Elias Motsoaledi(LIM472)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 126 | 125 | 621 | 621 | 42 | 42 | 911 | 737 | 1 700 | 1 525 | 2069.0% | 1668.4% | 100.0% | 89.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 126 | 125 | 621 | 621 | 42 | 42 | 911 | 737 | 1 700 | 1 525 | 2069.0% | 1668.4% | 100.0% | 89.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 444 | - | | 1 444 | 1 444 | 1 444 | - | 373 | 329 | 387 | 364 | 363 | 320 | 253 | 1 013 | 1 377 | (12.1%) | (30.2%) | 70.2% | 95.4% | | |
| Sub-Total Vote | 1 444 | - | | 1 444 | 1 444 | 1 444 | - | 373 | 329 | 387 | 364 | 363 | 320 | 253 | 1 013 | 1 377 | (12.1%) | (30.2%) | 70.2% | 95.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | 14 187 | 4 897 | - | 4 318 | - | 996 | 813 | 1 170 | 15 000 | 11 381 | - | 17.5% | 100.0% | 75.9% | 189 | 189 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 25 303 | 3 426 | | 28 729 | 28 729 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 40 303 | 3 426 | | 43 729 | 43 729 | 15 000 | 14 187 | 4 897 | - | 4 318 | - | 996 | 813 | 1 170 | 15 000 | 11 381 | - | 17.5% | 100.0% | 75.9% | 189 | 189 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 43 447 | 3 426 | | 46 873 | 46 873 | 18 144 | 14 313 | 5 395 | 950 | 5 326 | 406 | 1 400 | 2 044 | 2 161 | 17 713 | 14 282 | 403.4% | 54.3% | 97.6% | 78.7% | 189 | 189 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 55 860 | 11 000 | | 66 860 | 66 860 | 66 860 | 19 008 | 19 009 | 18 776 | 22 052 | 11 042 | 14 658 | 11 937 | 7 415 | 60 763 | 63 133 | 8.1% | (49.4%) | 90.9% | 94.4% | 16 335 | 16 335 |
| Sub-Total Vote | 55 860 | 11 000 | | 66 860 | 66 860 | 66 860 | 19 008 | 19 009 | 18 776 | 22 052 | 11 042 | 14 658 | 11 937 | 7 415 | 60 763 | 63 133 | 8.1% | (49.4%) | 90.9% | 94.4% | 16 335 | 16 335 |
| Sub-Total | 55 860 | 11 000 | | 66 860 | 66 860 | 66 860 | 19 008 | 19 009 | 18 776 | 22 052 | 11 042 | 14 658 | 11 937 | 7 415 | 60 763 | 63 133 | 8.1% | (49.4%) | 90.9% | 94.4% | 16 335 | 16 335 |
| Total | 99 307 | 14 426 | | 113 733 | 113 733 | 85 004 | 33 321 | 24 404 | 19 726 | 27 378 | 11 448 | 16 058 | 13 981 | 9 576 | 78 476 | 77 416 | 22.1% | (40.4%) | 92.3% | 91.1% | 16 524 | 16 524 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Makhuduthamaga(LIM473)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 64 | 444 | 509 | 508 | 650 | 843 | 92 | 234 | 1 315 | 2 030 | (85.8%) | (72.2%) | 77.4% | 119.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 64 | 444 | 509 | 508 | 650 | 843 | 92 | 234 | 1 315 | 2 030 | (85.8%) | (72.2%) | 77.4% | 119.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 158 | - | | 1 158 | 1 158 | 1 158 | 290 | 290 | 674 | 938 | - | 670 | - | - | 964 | 1 898 | - | (100.0%) | 83.2% | 163.9% | | |
| Sub-Total Vote | 1 158 | - | | 1 158 | 1 158 | 1 158 | 290 | 290 | 674 | 938 | - | 670 | - | - | 964 | 1 898 | - | (100.0%) | 83.2% | 163.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 13 000 | 5 659 | - | - | 1 534 | - | 2 149 | 5 620 | - | 11 279 | 3 683 | - | (100.0%) | 86.8% | 28.3% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 93 209 | 3 585 | | 96 794 | 96 794 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 106 209 | 3 585 | | 109 794 | 109 794 | 13 000 | 5 659 | - | - | 1 534 | - | 2 149 | 5 620 | - | 11 279 | 3 683 | - | (100.0%) | 86.8% | 28.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 109 067 | 3 585 | | 112 652 | 112 652 | 15 858 | 6 013 | 734 | 1 183 | 2 981 | 650 | 3 663 | 5 712 | 234 | 13 558 | 7 611 | 778.8% | (93.6%) | 85.5% | 48.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 63 196 | 5 450 | | 68 646 | 68 646 | 68 646 | 22 846 | 22 847 | 20 881 | 23 196 | 21 231 | 19 055 | 3 685 | - | 68 643 | 65 098 | (82.6%) | (100.0%) | 100.0% | 94.8% | 6 009 | 6 000 |
| Sub-Total Vote | 63 196 | 5 450 | | 68 646 | 68 646 | 68 646 | 22 846 | 22 847 | 20 881 | 23 196 | 21 231 | 19 055 | 3 685 | - | 68 643 | 65 098 | (82.6%) | (100.0%) | 100.0% | 94.8% | 6 009 | 6 000 |
| Sub-Total | 63 196 | 5 450 | | 68 646 | 68 646 | 68 646 | 22 846 | 22 847 | 20 881 | 23 196 | 21 231 | 19 055 | 3 685 | - | 68 643 | 65 098 | (82.6%) | (100.0%) | 100.0% | 94.8% | 6 009 | 6 000 |
| Total | 172 263 | 9 035 | | 181 298 | 181 298 | 84 504 | 28 859 | 23 581 | 22 064 | 26 176 | 21 881 | 22 718 | 9 397 | 234 | 82 201 | 72 709 | (57.1%) | (99.0%) | 97.3% | 86.0% | 6 009 | 6 000 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Tubatse Fetakgomo(LIM476)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 045 | - | | 4 045 | 4 045 | 4 045 | 359 | 1 116 | 1 717 | 1 685 | 1 245 | 1 244 | - | - | 3 321 | 4 045 | (100.0%) | (100.0%) | 82.1% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 045 | - | | 4 045 | 4 045 | 4 045 | 359 | 1 116 | 1 717 | 1 685 | 1 245 | 1 244 | - | - | 3 321 | 4 045 | (100.0%) | (100.0%) | 82.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | 1 000 | 1 006 | 779 | 1 665 | 603 | 665 | - | 1 789 | 2 382 | 5 125 | (100.0%) | 169.0% | 52.2% | 112.2% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 142 | - | | 6 142 | 6 142 | 4 566 | 1 000 | 1 006 | 779 | 1 665 | 603 | 665 | - | 1 789 | 2 382 | 5 125 | (100.0%) | 169.0% | 44.5% | 95.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 279 | - | | 1 279 | 1 279 | 1 279 | 320 | 1 037 | - | 242 | - | - | - | - | 320 | 1 279 | - | - | 25.0% | 100.0% | | |
| Sub-Total Vote | 1 279 | - | | 1 279 | 1 279 | 1 279 | 320 | 1 037 | - | 242 | - | - | - | - | 320 | 1 279 | - | - | 25.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | (10 000) | | - | - | - | - | 1 637 | - | 32 | - | - | - | - | - | 1 669 | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 73 748 | 1 407 | | 75 155 | 75 155 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 83 748 | (8 593) | | 75 155 | 75 155 | - | - | 1 637 | - | 32 | - | - | - | - | - | 1 669 | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 95 214 | (8 593) | | 86 621 | 86 621 | 9 890 | 1 679 | 4 796 | 2 496 | 3 623 | 1 848 | 1 910 | - | 1 789 | 6 023 | 12 118 | (100.0%) | (6.3%) | 56.4% | 113.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 85 863 | - | | 85 863 | 85 863 | 85 863 | 24 491 | 19 593 | 28 061 | 41 110 | 9 417 | 6 769 | 8 196 | 18 390 | 70 165 | 85 863 | (13.0%) | 171.7% | 81.7% | 100.0% | 8 232 | |
| Sub-Total Vote | 85 863 | - | | 85 863 | 85 863 | 85 863 | 24 491 | 19 593 | 28 061 | 41 110 | 9 417 | 6 769 | 8 196 | 18 390 | 70 165 | 85 863 | (13.0%) | 171.7% | 81.7% | 100.0% | 8 232 | - |
| Sub-Total | 85 863 | - | | 85 863 | 85 863 | 85 863 | 24 491 | 19 593 | 28 061 | 41 110 | 9 417 | 6 769 | 8 196 | 18 390 | 70 165 | 85 863 | (13.0%) | 171.7% | 81.7% | 100.0% | 8 232 | - |
| Total | 181 077 | (8 593) | | 172 484 | 172 484 | 95 753 | 26 170 | 24 389 | 30 557 | 44 733 | 11 265 | 8 679 | 8 196 | 20 179 | 76 188 | 97 981 | (27.2%) | 132.5% | 78.9% | 101.5% | 8 232 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **30** | **8** | | **38** | **-** | **-** | **30** | **-** | **-** | **-** | **8** | **-** | **-** | **-** | **38** | **-** | **(100.0%)** | **-** | **100.0%** | **-** | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Limpopo: Sekhukhune(DC47)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 55 | 54 | 406 | 407 | 125 | 77 | 663 | 221 | 1 249 | 759 | 430.4% | 185.6% | 99.9% | 60.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 55 | 54 | 406 | 407 | 125 | 77 | 663 | 221 | 1 249 | 759 | 430.4% | 185.6% | 99.9% | 60.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 286 | - | | 2 286 | 2 286 | 2 286 | - | - | 833 | 833 | 592 | 224 | 861 | - | 2 286 | 1 057 | 45.4% | (100.0%) | 100.0% | 46.3% | | |
| Sub-Total Vote | 2 286 | - | | 2 286 | 2 286 | 2 286 | - | - | 833 | 833 | 592 | 224 | 861 | - | 2 286 | 1 057 | 45.4% | (100.0%) | 100.0% | 46.3% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 085 | - | | 1 085 | 1 085 | 1 085 | 259 | 259 | 288 | 288 | 250 | 250 | 288 | 153 | 1 085 | 949 | 15.2% | (39.0%) | 100.0% | 87.5% | | |
| Sub-Total Vote | 1 085 | - | | 1 085 | 1 085 | 1 085 | 259 | 259 | 288 | 288 | 250 | 250 | 288 | 153 | 1 085 | 949 | 15.2% | (39.0%) | 100.0% | 87.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 226 000 | - | | 226 000 | 226 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 95 000 | - | | 95 000 | 95 000 | 95 000 | - | - | - | 3 454 | 10 165 | 16 896 | 57 494 | 21 260 | 67 659 | 41 610 | 465.6% | 25.8% | 71.2% | 43.8% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 10 000 | - | | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 331 000 | - | | 331 000 | 331 000 | 95 000 | - | - | - | 3 454 | 10 165 | 16 896 | 57 494 | 21 260 | 67 659 | 41 610 | 465.6% | 25.8% | 71.2% | 43.8% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 338 895 | (874) | | 338 021 | 338 021 | 99 621 | 314 | 313 | 1 527 | 4 982 | 11 132 | 17 447 | 59 306 | 21 633 | 72 279 | 44 375 | 432.8% | 24.0% | 71.7% | 44.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 484 042 | (20 000) | | 464 042 | 464 042 | 464 042 | 70 623 | 70 623 | 101 678 | 100 876 | 96 275 | 96 321 | 81 068 | 108 058 | 349 644 | 375 878 | (15.8%) | 12.2% | 75.3% | 81.0% | | |
| Sub-Total Vote | 484 042 | (20 000) | | 464 042 | 464 042 | 464 042 | 70 623 | 70 623 | 101 678 | 100 876 | 96 275 | 96 321 | 81 068 | 108 058 | 349 644 | 375 878 | (15.8%) | 12.2% | 75.3% | 81.0% | - | - |
| Sub-Total | 484 042 | (20 000) | | 464 042 | 464 042 | 464 042 | 70 623 | 70 623 | 101 678 | 100 876 | 96 275 | 96 321 | 81 068 | 108 058 | 349 644 | 375 878 | (15.8%) | 12.2% | 75.3% | 81.0% | - | - |
| Total | 822 937 | (20 874) | | 802 063 | 802 063 | 563 663 | 70 937 | 70 936 | 103 205 | 105 857 | 107 407 | 113 768 | 140 374 | 129 692 | 421 923 | 420 253 | 30.7% | 14.0% | 74.7% | 74.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | **70** | - | | **70** | - | - | **23** | - | - | - | - | - | - | - | **23** | - | - | - | **32.9%** | - | | |
| **Public Works, Roads and Transport** | **10 662** | - | | **10 662** | - | - | **6 594** | - | **(3 614)** | - | **651** | - | - | - | **3 631** | - | **(100.0%)** | - | **34.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Albert Luthuli(MP301)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 142 | 125 | 399 | 400 | 406 | 406 | 753 | 581 | 1 700 | 1 511 | 85.5% | 43.2% | 100.0% | 88.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 142 | 125 | 399 | 400 | 406 | 406 | 753 | 581 | 1 700 | 1 511 | 85.5% | 43.2% | 100.0% | 88.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 477 | - | | 1 477 | 1 477 | 1 477 | - | 250 | 147 | 509 | 427 | 539 | - | 180 | 574 | 1 477 | (100.0%) | (66.6%) | 38.9% | 100.0% | | |
| Sub-Total Vote | 1 477 | - | | 1 477 | 1 477 | 1 477 | - | 250 | 147 | 509 | 427 | 539 | - | 180 | 574 | 1 477 | (100.0%) | (66.6%) | 38.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | - | 2 746 | 1 302 | 2 335 | 63 | 1 919 | 5 634 | 7 000 | 7 000 | (17.8%) | 8815.3% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 800 | 6 722 | | 18 522 | 18 522 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 18 800 | 6 722 | | 25 522 | 25 522 | 7 000 | - | - | 2 746 | 1 302 | 2 335 | 63 | 1 919 | 5 634 | 7 000 | 7 000 | (17.8%) | 8815.3% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 35 000 | 35 000 | - | - | 9 353 | 13 458 | 7 765 | 8 287 | 17 882 | 9 793 | 35 000 | 31 538 | 130.3% | 18.2% | 100.0% | 90.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 000 | - | | 35 000 | 35 000 | 35 000 | - | - | 9 353 | 13 458 | 7 765 | 8 287 | 17 882 | 9 793 | 35 000 | 31 538 | 130.3% | 18.2% | 100.0% | 90.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 59 707 | 6 722 | | 66 429 | 66 429 | 45 177 | 142 | 375 | 12 645 | 15 668 | 10 933 | 9 295 | 20 554 | 16 188 | 44 274 | 41 525 | 88.0% | 74.2% | 95.1% | 89.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 88 616 | - | | 88 616 | 88 616 | 88 616 | 23 457 | 23 757 | 25 753 | 25 752 | 22 659 | 18 359 | 16 747 | 16 623 | 88 616 | 84 492 | (26.1%) | (9.5%) | 100.0% | 95.3% | | |
| Sub-Total Vote | 88 616 | - | | 88 616 | 88 616 | 88 616 | 23 457 | 23 757 | 25 753 | 25 752 | 22 659 | 18 359 | 16 747 | 16 623 | 88 616 | 84 492 | (26.1%) | (9.5%) | 100.0% | 95.3% | - | - |
| Sub-Total | 88 616 | - | | 88 616 | 88 616 | 88 616 | 23 457 | 23 757 | 25 753 | 25 752 | 22 659 | 18 359 | 16 747 | 16 623 | 88 616 | 84 492 | (26.1%) | (9.5%) | 100.0% | 95.3% | - | - |
| Total | 148 323 | 6 722 | | 155 045 | 155 045 | 133 793 | 23 599 | 24 132 | 38 398 | 41 421 | 33 592 | 27 654 | 37 301 | 32 811 | 132 890 | 126 018 | 11.0% | 18.7% | 98.3% | 93.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 252** | - | | **9 252** | - | - | **11 803** | - | **811** | - | - | - | - | - | **12 614** | - | - | - | **136.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Msukaligwa(MP302)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 225 | 224 | 1 388 | 1 639 | - | (251) | 532 | 757 | 2 145 | 2 369 | - | (402.0%) | 100.0% | 110.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 225 | 224 | 1 388 | 1 639 | - | (251) | 532 | 757 | 2 145 | 2 369 | - | (402.0%) | 100.0% | 110.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 458 | - | | 1 458 | 1 458 | 1 458 | 365 | 380 | 421 | 598 | 372 | 432 | 92 | 31 | 1 250 | 1 441 | (75.3%) | (92.8%) | 85.7% | 98.9% | | |
| Sub-Total Vote | 1 458 | - | | 1 458 | 1 458 | 1 458 | 365 | 380 | 421 | 598 | 372 | 432 | 92 | 31 | 1 250 | 1 441 | (75.3%) | (92.8%) | 85.7% | 98.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 000 | - | | 21 000 | 21 000 | 21 000 | 7 640 | 8 710 | 2 275 | 2 878 | 1 614 | 5 663 | 7 477 | 3 754 | 19 006 | 21 004 | 363.3% | (33.7%) | 90.5% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 758 | 12 605 | | 33 363 | 33 363 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 41 758 | 12 605 | | 54 363 | 54 363 | 21 000 | 7 640 | 8 710 | 2 275 | 2 878 | 1 614 | 5 663 | 7 477 | 3 754 | 19 006 | 21 004 | 363.3% | (33.7%) | 90.5% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 48 091 | 12 605 | | 60 696 | 60 696 | 24 603 | 8 230 | 9 314 | 4 084 | 5 114 | 1 986 | 5 844 | 8 101 | 4 542 | 22 401 | 24 814 | 307.9% | (22.3%) | 86.3% | 95.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 53 608 | - | | 53 608 | 53 608 | 53 608 | 17 265 | 17 038 | 13 752 | 12 878 | 11 776 | 12 229 | 10 815 | 7 253 | 53 608 | 49 398 | (8.2%) | (40.7%) | 100.0% | 92.1% | | |
| Sub-Total Vote | 53 608 | - | | 53 608 | 53 608 | 53 608 | 17 265 | 17 038 | 13 752 | 12 878 | 11 776 | 12 229 | 10 815 | 7 253 | 53 608 | 49 398 | (8.2%) | (40.7%) | 100.0% | 92.1% | - | - |
| Sub-Total | 53 608 | - | | 53 608 | 53 608 | 53 608 | 17 265 | 17 038 | 13 752 | 12 878 | 11 776 | 12 229 | 10 815 | 7 253 | 53 608 | 49 398 | (8.2%) | (40.7%) | 100.0% | 92.1% | - | - |
| Total | 101 699 | 12 605 | | 114 304 | 114 304 | 78 211 | 25 495 | 26 352 | 17 836 | 17 992 | 13 762 | 18 073 | 18 916 | 11 795 | 76 009 | 74 212 | 37.5% | (34.7%) | 95.5% | 93.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 962** | - | | **6 962** | - | - | **12 803** | - | - | - | - | - | - | - | **12 803** | - | - | - | **183.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Mkhondo(MP303)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 224 | 223 | 946 | 945 | 109 | 109 | 866 | 869 | 2 145 | 2 145 | 694.5% | 698.3% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 224 | 223 | 946 | 945 | 109 | 109 | 866 | 869 | 2 145 | 2 145 | 694.5% | 698.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 350 | - | | 3 350 | 3 350 | 3 350 | 838 | 923 | 640 | 1 051 | 684 | 1 024 | 158 | 377 | 2 320 | 3 375 | (76.9%) | (63.2%) | 69.3% | 100.8% | | |
| Sub-Total Vote | 3 350 | - | | 3 350 | 3 350 | 3 350 | 838 | 923 | 640 | 1 051 | 684 | 1 024 | 158 | 377 | 2 320 | 3 375 | (76.9%) | (63.2%) | 69.3% | 100.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 44 769 | (2 675) | | 42 094 | 42 094 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 54 769 | (2 675) | | 52 094 | 52 094 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 35 000 | 35 000 | - | - | 6 019 | 6 020 | 4 859 | 4 859 | 7 155 | 10 494 | 18 033 | 21 372 | 47.3% | 116.0% | 51.5% | 61.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 000 | - | | 35 000 | 35 000 | 35 000 | - | - | 6 019 | 6 020 | 4 859 | 4 859 | 7 155 | 10 494 | 18 033 | 21 372 | 47.3% | 116.0% | 51.5% | 61.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 95 264 | (2 675) | | 92 589 | 92 589 | 50 495 | 1 062 | 1 146 | 7 605 | 8 016 | 5 652 | 5 991 | 8 179 | 11 739 | 22 498 | 26 892 | 44.7% | 95.9% | 44.6% | 53.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 82 215 | 20 000 | | 102 215 | 102 215 | 102 215 | 16 538 | 16 538 | 57 180 | 49 103 | 15 474 | 23 551 | 13 023 | 13 023 | 102 215 | 102 215 | (15.8%) | (44.7%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 82 215 | 20 000 | | 102 215 | 102 215 | 102 215 | 16 538 | 16 538 | 57 180 | 49 103 | 15 474 | 23 551 | 13 023 | 13 023 | 102 215 | 102 215 | (15.8%) | (44.7%) | 100.0% | 100.0% | - | - |
| Sub-Total | 82 215 | 20 000 | | 102 215 | 102 215 | 102 215 | 16 538 | 16 538 | 57 180 | 49 103 | 15 474 | 23 551 | 13 023 | 13 023 | 102 215 | 102 215 | (15.8%) | (44.7%) | 100.0% | 100.0% | - | - |
| Total | 177 479 | 17 325 | | 194 804 | 194 804 | 152 710 | 17 600 | 17 684 | 64 785 | 57 119 | 21 126 | 29 542 | 21 202 | 24 762 | 124 713 | 129 107 | 0.4% | (16.2%) | 81.7% | 84.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 788** | - | | **8 788** | - | - | **3 073** | - | - | - | - | - | - | - | **3 073** | - | - | - | **35.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Pixley Ka Seme (MP)(MP304)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 350 | 350 | 231 | 231 | 273 | 272 | 845 | 505 | 1 699 | 1 359 | 209.5% | 85.4% | 99.9% | 79.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 350 | 350 | 231 | 231 | 273 | 272 | 845 | 505 | 1 699 | 1 359 | 209.5% | 85.4% | 99.9% | 79.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 759 | - | | 1 759 | 1 759 | 1 759 | 151 | 173 | 229 | 806 | 617 | 617 | 163 | 164 | 1 160 | 1 759 | (73.6%) | (73.4%) | 65.9% | 100.0% | | |
| Sub-Total Vote | 1 759 | - | | 1 759 | 1 759 | 1 759 | 151 | 173 | 229 | 806 | 617 | 617 | 163 | 164 | 1 160 | 1 759 | (73.6%) | (73.4%) | 65.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 000 | - | | 17 000 | 17 000 | 17 000 | - | - | 2 800 | 4 777 | 4 553 | 1 261 | 3 508 | 10 962 | 10 861 | 17 000 | (23.0%) | 769.2% | 63.9% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 535 | 8 232 | | 18 767 | 18 767 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 27 535 | 8 232 | | 35 767 | 35 767 | 17 000 | - | - | 2 800 | 4 777 | 4 553 | 1 261 | 3 508 | 10 962 | 10 861 | 17 000 | (23.0%) | 769.2% | 63.9% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 30 994 | 8 232 | | 39 226 | 39 226 | 20 459 | 501 | 523 | 3 260 | 5 814 | 5 443 | 2 150 | 4 516 | 11 631 | 13 720 | 20 118 | (17.0%) | 440.9% | 67.1% | 98.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 327 | - | | 29 327 | 29 327 | 29 327 | 2 193 | 2 169 | 12 774 | 13 517 | 3 395 | 3 364 | 10 965 | 10 196 | 29 327 | 29 245 | 223.0% | 203.1% | 100.0% | 99.7% | | |
| Sub-Total Vote | 29 327 | - | | 29 327 | 29 327 | 29 327 | 2 193 | 2 169 | 12 774 | 13 517 | 3 395 | 3 364 | 10 965 | 10 196 | 29 327 | 29 245 | 223.0% | 203.1% | 100.0% | 99.7% | - | - |
| Sub-Total | 29 327 | - | | 29 327 | 29 327 | 29 327 | 2 193 | 2 169 | 12 774 | 13 517 | 3 395 | 3 364 | 10 965 | 10 196 | 29 327 | 29 245 | 223.0% | 203.1% | 100.0% | 99.7% | - | - |
| Total | 60 321 | 8 232 | | 68 553 | 68 553 | 49 786 | 2 694 | 2 692 | 16 034 | 19 330 | 8 838 | 5 514 | 15 481 | 21 826 | 43 047 | 49 363 | 75.2% | 295.8% | 86.5% | 99.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 062** | - | | **3 062** | - | - | - | - | **1 224** | - | - | - | - | - | **1 224** | - | - | - | **40.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Lekwa(MP305)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 150 | 149 | 795 | 795 | 717 | 616 | 38 | 174 | 1 700 | 1 733 | (94.7%) | (71.8%) | 100.0% | 102.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 150 | 149 | 795 | 795 | 717 | 616 | 38 | 174 | 1 700 | 1 733 | (94.7%) | (71.8%) | 100.0% | 102.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 013 | - | | 1 013 | 1 013 | 1 013 | - | - | - | - | - | 282 | 731 | 731 | 731 | 1 013 | - | 159.6% | 72.2% | 100.0% | | |
| Sub-Total Vote | 1 013 | - | | 1 013 | 1 013 | 1 013 | - | - | - | - | - | 282 | 731 | 731 | 731 | 1 013 | - | 159.6% | 72.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 3 095 | - | 2 872 | 7 060 | 1 029 | 7 060 | 6 996 | - | (64.2%) | 88.3% | 87.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 683 | 841 | | 1 524 | 1 524 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 683 | 841 | | 9 524 | 9 524 | 8 000 | - | - | - | 3 095 | - | 2 872 | 7 060 | 1 029 | 7 060 | 6 996 | - | (64.2%) | 88.3% | 87.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | | 30 000 | 30 000 | 30 000 | - | - | - | - | 3 648 | 3 648 | 3 894 | 3 894 | 7 542 | 7 542 | 6.7% | 6.7% | 25.1% | 25.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | 30 000 | - | - | - | - | 3 648 | 3 648 | 3 894 | 3 894 | 7 542 | 7 542 | 6.7% | 6.7% | 25.1% | 25.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 44 126 | 841 | | 44 967 | 44 967 | 40 713 | 150 | 149 | 795 | 3 889 | 4 365 | 7 418 | 11 723 | 5 827 | 17 033 | 17 284 | 168.6% | (21.4%) | 40.5% | 41.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 293 | (10 000) | | 19 293 | 19 293 | 19 293 | 5 812 | 5 812 | 373 | 532 | 2 338 | 5 808 | 10 770 | 6 038 | 19 293 | 18 189 | 360.7% | 4.0% | 100.0% | 94.3% | | |
| Sub-Total Vote | 29 293 | (10 000) | | 19 293 | 19 293 | 19 293 | 5 812 | 5 812 | 373 | 532 | 2 338 | 5 808 | 10 770 | 6 038 | 19 293 | 18 189 | 360.7% | 4.0% | 100.0% | 94.3% | - | - |
| Sub-Total | 29 293 | (10 000) | | 19 293 | 19 293 | 19 293 | 5 812 | 5 812 | 373 | 532 | 2 338 | 5 808 | 10 770 | 6 038 | 19 293 | 18 189 | 360.7% | 4.0% | 100.0% | 94.3% | - | - |
| Total | 73 419 | (9 159) | | 64 260 | 64 260 | 60 006 | 5 962 | 5 961 | 1 168 | 4 421 | 6 703 | 13 226 | 22 493 | 11 865 | 36 326 | 35 473 | 235.6% | (10.3%) | 59.2% | 57.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 693** | - | | **4 693** | - | - | **2 439** | - | **2 999** | - | **499** | - | - | - | **5 937** | - | **(100.0%)** | - | **126.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Dipaleseng(MP306)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 533 | 1 226 | 761 | 202 | 335 | 201 | 271 | 379 | 1 900 | 2 009 | (19.1%) | 88.4% | 100.0% | 105.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 533 | 1 226 | 761 | 202 | 335 | 201 | 271 | 379 | 1 900 | 2 009 | (19.1%) | 88.4% | 100.0% | 105.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 706 | - | | 1 706 | 1 706 | 1 706 | - | 430 | - | 405 | 142 | 475 | - | 431 | 142 | 1 740 | (100.0%) | (9.2%) | 8.3% | 102.0% | | |
| Sub-Total Vote | 1 706 | - | | 1 706 | 1 706 | 1 706 | - | 430 | - | 405 | 142 | 475 | - | 431 | 142 | 1 740 | (100.0%) | (9.2%) | 8.3% | 102.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 000 | - | | 17 000 | 17 000 | 17 000 | 8 000 | 8 000 | - | - | - | - | 9 000 | 18 000 | 17 000 | 26 000 | - | - | 100.0% | 152.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 615 | 63 | | 678 | 678 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | (5 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 22 615 | (4 937) | | 17 678 | 17 678 | 17 000 | 8 000 | 8 000 | - | - | - | - | 9 000 | 18 000 | 17 000 | 26 000 | - | - | 100.0% | 152.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 951 | (4 937) | | 24 014 | 24 014 | 20 606 | 8 533 | 9 656 | 761 | 606 | 477 | 676 | 9 271 | 18 810 | 19 042 | 29 749 | 1843.6% | 2682.4% | 86.7% | 135.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 076 | 10 000 | | 29 076 | 29 076 | 29 076 | 8 217 | 8 003 | 5 133 | 4 236 | 1 579 | 1 752 | 14 147 | 7 851 | 29 076 | 21 843 | 795.9% | 348.1% | 100.0% | 75.1% | | |
| Sub-Total Vote | 19 076 | 10 000 | | 29 076 | 29 076 | 29 076 | 8 217 | 8 003 | 5 133 | 4 236 | 1 579 | 1 752 | 14 147 | 7 851 | 29 076 | 21 843 | 795.9% | 348.1% | 100.0% | 75.1% | - | - |
| Sub-Total | 19 076 | 10 000 | | 29 076 | 29 076 | 29 076 | 8 217 | 8 003 | 5 133 | 4 236 | 1 579 | 1 752 | 14 147 | 7 851 | 29 076 | 21 843 | 795.9% | 348.1% | 100.0% | 75.1% | - | - |
| Total | 48 027 | 5 063 | | 53 090 | 53 090 | 49 682 | 16 750 | 17 659 | 5 894 | 4 843 | 2 056 | 2 428 | 23 418 | 26 661 | 48 118 | 51 592 | 1039.0% | 997.9% | 94.3% | 101.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 971** | - | | **3 971** | - | - | **1 224** | - | **823** | - | - | - | - | - | **2 047** | - | - | - | **51.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Govan Mbeki(MP307)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 127 | 127 | 127 | 126 | 702 | 701 | 736 | 736 | 1 692 | 1 690 | 4.8% | 5.0% | 99.5% | 99.4% | | |
| Infrastructure Skills Development Grant | 23 000 | - | | 23 000 | 23 000 | 23 000 | 6 896 | 8 900 | 6 947 | - | 8 249 | - | 908 | 14 100 | 23 000 | 23 000 | (89.0%) | - | 100.0% | 100.0% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 24 700 | - | | 24 700 | 24 700 | 24 700 | 7 023 | 9 027 | 7 074 | 126 | 8 951 | 701 | 1 644 | 14 836 | 24 692 | 24 690 | (81.6%) | 2016.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 244 | - | | 4 244 | 4 244 | 4 244 | 898 | 898 | 625 | 865 | 1 033 | 1 033 | 718 | 1 171 | 3 274 | 3 966 | (30.5%) | 13.4% | 77.1% | 93.5% | | |
| Sub-Total Vote | 4 244 | - | | 4 244 | 4 244 | 4 244 | 898 | 898 | 625 | 865 | 1 033 | 1 033 | 718 | 1 171 | 3 274 | 3 966 | (30.5%) | 13.4% | 77.1% | 93.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | - | - | - | 3 766 | - | - | - | 3 766 | - | (100.0%) | - | 26.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 340 | 1 342 | | 3 682 | 3 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 4 000 | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 340 | 5 342 | | 21 682 | 21 682 | 18 000 | - | - | - | - | - | 3 766 | - | - | - | 3 766 | - | (100.0%) | - | 20.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 45 284 | 5 342 | | 50 626 | 50 626 | 46 944 | 7 921 | 9 924 | 7 699 | 991 | 9 984 | 5 500 | 2 362 | 16 008 | 27 966 | 32 423 | (76.3%) | 191.1% | 59.6% | 69.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 58 796 | (16 000) | | 42 796 | 42 796 | 42 796 | - | 3 247 | 5 709 | 3 591 | 11 481 | 12 435 | 25 606 | 26 923 | 42 796 | 46 197 | 123.0% | 116.5% | 100.0% | 107.9% | | |
| Sub-Total Vote | 58 796 | (16 000) | | 42 796 | 42 796 | 42 796 | - | 3 247 | 5 709 | 3 591 | 11 481 | 12 435 | 25 606 | 26 923 | 42 796 | 46 197 | 123.0% | 116.5% | 100.0% | 107.9% | - | - |
| Sub-Total | 58 796 | (16 000) | | 42 796 | 42 796 | 42 796 | - | 3 247 | 5 709 | 3 591 | 11 481 | 12 435 | 25 606 | 26 923 | 42 796 | 46 197 | 123.0% | 116.5% | 100.0% | 107.9% | - | - |
| Total | 104 080 | (10 658) | | 93 422 | 93 422 | 89 740 | 7 921 | 13 171 | 13 408 | 4 582 | 21 465 | 17 935 | 27 968 | 42 931 | 70 762 | 78 620 | 30.3% | 139.4% | 78.9% | 87.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **12 703** | - | | **12 703** | - | - | **7 326** | - | - | - | - | - | - | - | **7 326** | - | - | - | **57.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Gert Sibande(DC30)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 439 | 439 | 403 | 404 | 272 | 273 | 136 | 244 | 1 250 | 1 360 | (50.0%) | (10.4%) | 100.0% | 108.8% | | |
| Infrastructure Skills Development Grant | 5 500 | - | | 5 500 | 5 500 | 5 500 | 396 | 396 | 1 391 | 993 | 958 | 958 | 2 575 | 2 576 | 5 320 | 4 924 | 168.8% | 168.8% | 96.7% | 89.5% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 750 | - | | 6 750 | 6 750 | 6 750 | 835 | 836 | 1 794 | 1 397 | 1 230 | 1 231 | 2 711 | 2 820 | 6 570 | 6 284 | 120.4% | 129.1% | 97.3% | 93.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 309 | - | | 2 309 | 2 309 | 2 309 | - | 164 | 475 | 341 | 583 | 281 | 268 | 1 401 | 1 326 | 2 187 | (54.0%) | 399.3% | 57.4% | 94.7% | | |
| Sub-Total Vote | 2 309 | - | | 2 309 | 2 309 | 2 309 | - | 164 | 475 | 341 | 583 | 281 | 268 | 1 401 | 1 326 | 2 187 | (54.0%) | 399.3% | 57.4% | 94.7% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 459 | - | | 4 459 | 4 459 | 4 459 | 530 | 858 | 1 049 | 1 049 | 270 | 270 | 1 935 | 1 161 | 3 784 | 3 338 | 616.7% | 329.8% | 84.9% | 74.9% | | |
| Sub-Total Vote | 4 459 | - | | 4 459 | 4 459 | 4 459 | 530 | 858 | 1 049 | 1 049 | 270 | 270 | 1 935 | 1 161 | 3 784 | 3 338 | 616.7% | 329.8% | 84.9% | 74.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 119 518 | - | | 119 518 | 119 518 | 119 518 | - | 9 117 | 24 890 | 57 445 | 8 219 | 30 306 | 46 644 | 31 443 | 79 753 | 128 311 | 467.5% | 3.8% | 66.7% | 107.4% | 27 869 | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 119 518 | - | | 119 518 | 119 518 | 119 518 | - | 9 117 | 24 890 | 57 445 | 8 219 | 30 306 | 46 644 | 31 443 | 79 753 | 128 311 | 467.5% | 3.8% | 66.7% | 107.4% | 27 869 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 133 036 | - | | 133 036 | 133 036 | 133 036 | 1 365 | 10 974 | 28 208 | 60 232 | 10 302 | 32 088 | 51 558 | 36 826 | 91 433 | 140 120 | 400.5% | 14.8% | 68.7% | 105.3% | 27 869 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 133 036 | - | | 133 036 | 133 036 | 133 036 | 1 365 | 10 974 | 28 208 | 60 232 | 10 302 | 32 088 | 51 558 | 36 826 | 91 433 | 140 120 | 400.5% | 14.8% | 68.7% | 105.3% | 27 869 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Victor Khanye(MP311)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 146 | 147 | 597 | 649 | 149 | 149 | 715 | 716 | 1 607 | 1 660 | 379.9% | 381.4% | 94.5% | 97.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 146 | 147 | 597 | 649 | 149 | 149 | 715 | 716 | 1 607 | 1 660 | 379.9% | 381.4% | 94.5% | 97.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 275 | - | | 2 275 | 2 275 | 2 275 | 569 | 1 383 | - | 1 255 | - | 1 227 | - | 1 437 | 569 | 5 303 | - | 17.1% | 25.0% | 233.1% | | |
| Sub-Total Vote | 2 275 | - | | 2 275 | 2 275 | 2 275 | 569 | 1 383 | - | 1 255 | - | 1 227 | - | 1 437 | 569 | 5 303 | - | 17.1% | 25.0% | 233.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 375 | (238) | | 137 | 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | (5 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 375 | (5 238) | | 137 | 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 30 265 | - | | 30 265 | 30 265 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 265 | - | | 30 265 | 30 265 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 42 345 | (5 238) | | 37 107 | 37 107 | 3 975 | 715 | 1 530 | 597 | 1 904 | 149 | 1 376 | 715 | 2 152 | 2 176 | 6 963 | 379.9% | 56.4% | 40.7% | 130.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 286 | - | | 25 286 | 25 286 | 25 286 | 291 | 3 729 | 14 417 | 12 959 | 7 389 | 7 389 | 3 189 | 6 534 | 25 286 | 30 611 | (56.8%) | (11.6%) | 100.0% | 121.1% | | |
| Sub-Total Vote | 25 286 | - | | 25 286 | 25 286 | 25 286 | 291 | 3 729 | 14 417 | 12 959 | 7 389 | 7 389 | 3 189 | 6 534 | 25 286 | 30 611 | (56.8%) | (11.6%) | 100.0% | 121.1% | - | - |
| Sub-Total | 25 286 | - | | 25 286 | 25 286 | 25 286 | 291 | 3 729 | 14 417 | 12 959 | 7 389 | 7 389 | 3 189 | 6 534 | 25 286 | 30 611 | (56.8%) | (11.6%) | 100.0% | 121.1% | - | - |
| Total | 67 631 | (5 238) | | 62 393 | 62 393 | 29 261 | 1 006 | 5 259 | 15 014 | 14 863 | 7 538 | 8 765 | 3 904 | 8 687 | 27 462 | 37 574 | (48.2%) | (0.9%) | 89.7% | 122.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 955** | - | | **2 955** | - | - | **4 945** | - | - | - | - | - | - | - | **4 945** | - | - | - | **167.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Emalahleni (Mp)(MP312)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 661 | 118 | 982 | 495 | 502 | 850 | - | 579 | 2 145 | 2 042 | (100.0%) | (31.9%) | 100.0% | 95.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 25 000 | (15 500) | | 9 500 | 9 500 | 9 500 | - | 6 235 | 3 000 | 19 902 | 6 500 | 9 503 | - | (26 078) | 9 500 | 9 562 | (100.0%) | (374.4%) | 100.0% | 100.7% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 3 250 | 905 | | 4 155 | 4 155 | 4 155 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 395 | (14 595) | | 15 800 | 15 800 | 15 800 | 661 | 6 354 | 3 982 | 20 397 | 7 002 | 10 353 | - | (25 499) | 11 645 | 11 604 | (100.0%) | (346.3%) | 100.0% | 99.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 717 | - | | 1 717 | 1 717 | 1 717 | - | 1 739 | - | 1 758 | - | 31 | - | - | - | 3 528 | - | (100.0%) | - | 205.4% | | |
| Sub-Total Vote | 1 717 | - | | 1 717 | 1 717 | 1 717 | - | 1 739 | - | 1 758 | - | 31 | - | - | - | 3 528 | - | (100.0%) | - | 205.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 45 000 | 5 000 | | 50 000 | 50 000 | 50 000 | - | 1 353 | 3 356 | 8 425 | 2 737 | - | 44 993 | 44 906 | 51 086 | 54 684 | 1543.9% | - | 102.2% | 109.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 143 | | 143 | 143 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 000 | 5 143 | | 50 143 | 50 143 | 50 000 | - | 1 353 | 3 356 | 8 425 | 2 737 | - | 44 993 | 44 906 | 51 086 | 54 684 | 1543.9% | - | 102.2% | 109.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 10 238 | - | | 10 238 | 10 238 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 238 | - | | 10 238 | 10 238 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 88 924 | (9 452) | | 79 472 | 79 472 | 67 517 | 661 | 9 445 | 7 338 | 30 579 | 9 739 | 10 384 | 44 993 | 19 407 | 62 731 | 69 816 | 362.0% | 86.9% | 97.8% | 108.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 122 139 | (11 324) | | 110 815 | 110 815 | 110 815 | 18 183 | 18 184 | 37 388 | 37 388 | 13 456 | 13 455 | 41 788 | 41 789 | 110 815 | 110 815 | 210.6% | 210.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 122 139 | (11 324) | | 110 815 | 110 815 | 110 815 | 18 183 | 18 184 | 37 388 | 37 388 | 13 456 | 13 455 | 41 788 | 41 789 | 110 815 | 110 815 | 210.6% | 210.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 122 139 | (11 324) | | 110 815 | 110 815 | 110 815 | 18 183 | 18 184 | 37 388 | 37 388 | 13 456 | 13 455 | 41 788 | 41 789 | 110 815 | 110 815 | 210.6% | 210.6% | 100.0% | 100.0% | - | - |
| Total | 211 063 | (20 776) | | 190 287 | 190 287 | 178 332 | 18 844 | 27 629 | 44 726 | 67 967 | 23 195 | 23 839 | 86 781 | 61 196 | 173 546 | 180 631 | 274.1% | 156.7% | 99.2% | 103.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **14 277** | - | | **14 277** | - | - | - | - | **12 727** | - | - | - | - | - | **12 727** | - | - | - | **89.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Steve Tshwete(MP313)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 177 | 176 | 217 | 217 | 209 | 209 | 1 097 | 1 142 | 1 700 | 1 744 | 424.9% | 446.9% | 100.0% | 102.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 177 | 176 | 217 | 217 | 209 | 209 | 1 097 | 1 142 | 1 700 | 1 744 | 424.9% | 446.9% | 100.0% | 102.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 270 | - | | 5 270 | 5 270 | 5 270 | - | 1 042 | 1 846 | 2 020 | 911 | 708 | 1 501 | 1 500 | 4 258 | 5 270 | 64.8% | 111.7% | 80.8% | 100.0% | | |
| Sub-Total Vote | 5 270 | - | | 5 270 | 5 270 | 5 270 | - | 1 042 | 1 846 | 2 020 | 911 | 708 | 1 501 | 1 500 | 4 258 | 5 270 | 64.8% | 111.7% | 80.8% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 464 | 12 213 | | 15 677 | 15 677 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 464 | 12 213 | | 15 677 | 15 677 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 434 | 12 213 | | 22 647 | 22 647 | 6 970 | 177 | 1 218 | 2 063 | 2 237 | 1 120 | 917 | 2 598 | 2 642 | 5 958 | 7 014 | 132.0% | 188.0% | 85.5% | 100.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 557 | - | | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 13 611 | 13 602 | 50 557 | 50 547 | 34.7% | 34.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 50 557 | - | | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 13 611 | 13 602 | 50 557 | 50 547 | 34.7% | 34.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 50 557 | - | | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 13 611 | 13 602 | 50 557 | 50 547 | 34.7% | 34.6% | 100.0% | 100.0% | - | - |
| Total | 60 991 | 12 213 | | 73 204 | 73 204 | 57 527 | 13 893 | 14 937 | 15 188 | 15 359 | 11 225 | 11 022 | 16 209 | 16 244 | 56 515 | 57 561 | 44.4% | 47.4% | 98.2% | 100.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **16 215** | - | | **16 215** | - | - | - | - | **12 768** | - | - | - | - | - | **12 768** | - | - | - | **78.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Emakhazeni(MP314)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 64 | 98 | 1 480 | 1 480 | 74 | 74 | 72 | 248 | 1 690 | 1 900 | (2.7%) | 233.4% | 88.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 64 | 98 | 1 480 | 1 480 | 74 | 74 | 72 | 248 | 1 690 | 1 900 | (2.7%) | 233.4% | 88.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 290 | - | | 1 290 | 1 290 | 1 290 | 59 | 60 | 307 | 420 | 326 | 326 | 429 | 429 | 1 121 | 1 235 | 31.6% | 31.4% | 86.9% | 95.7% | | |
| Sub-Total Vote | 1 290 | - | | 1 290 | 1 290 | 1 290 | 59 | 60 | 307 | 420 | 326 | 326 | 429 | 429 | 1 121 | 1 235 | 31.6% | 31.4% | 86.9% | 95.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | - | 777 | 778 | 565 | 564 | 788 | 5 658 | 2 130 | 7 000 | 39.5% | 902.6% | 30.4% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 700 | (2 472) | | 228 | 228 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 700 | (2 472) | | 7 228 | 7 228 | 7 000 | - | - | 777 | 778 | 565 | 564 | 788 | 5 658 | 2 130 | 7 000 | 39.5% | 902.6% | 30.4% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | | 30 000 | 30 000 | 30 000 | - | - | 13 607 | 13 607 | 3 082 | 6 820 | 11 543 | 7 386 | 28 232 | 27 813 | 274.5% | 8.3% | 94.1% | 92.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | 30 000 | - | - | 13 607 | 13 607 | 3 082 | 6 820 | 11 543 | 7 386 | 28 232 | 27 813 | 274.5% | 8.3% | 94.1% | 92.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 44 464 | (2 472) | | 41 992 | 41 992 | 40 190 | 123 | 158 | 16 171 | 16 284 | 4 047 | 7 785 | 12 832 | 13 721 | 33 173 | 37 948 | 217.1% | 76.3% | 81.0% | 92.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 484 | - | | 18 484 | 18 484 | 18 484 | 878 | 878 | 8 610 | 8 610 | 2 732 | 2 732 | 6 264 | 6 264 | 18 484 | 18 484 | 129.3% | 129.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 18 484 | - | | 18 484 | 18 484 | 18 484 | 878 | 878 | 8 610 | 8 610 | 2 732 | 2 732 | 6 264 | 6 264 | 18 484 | 18 484 | 129.3% | 129.3% | 100.0% | 100.0% | - | - |
| Sub-Total | 18 484 | - | | 18 484 | 18 484 | 18 484 | 878 | 878 | 8 610 | 8 610 | 2 732 | 2 732 | 6 264 | 6 264 | 18 484 | 18 484 | 129.3% | 129.3% | 100.0% | 100.0% | - | - |
| Total | 62 948 | (2 472) | | 60 476 | 60 476 | 58 674 | 1 001 | 1 036 | 24 781 | 24 894 | 6 779 | 10 517 | 19 096 | 19 985 | 51 657 | 56 432 | 181.7% | 90.0% | 86.9% | 94.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 633** | - | | **4 633** | - | - | - | - | **9 333** | - | - | - | - | - | **9 333** | - | - | - | **201.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Thembisile Hani(MP315)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 180 | 101 | 429 | 507 | 682 | 681 | 409 | 410 | 1 700 | 1 700 | (40.0%) | (39.9%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 180 | 101 | 429 | 507 | 682 | 681 | 409 | 410 | 1 700 | 1 700 | (40.0%) | (39.9%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 560 | - | | 2 560 | 2 560 | 2 560 | 460 | 460 | 189 | 744 | 200 | 581 | 356 | 356 | 1 205 | 2 140 | 78.0% | (38.7%) | 47.1% | 83.6% | | |
| Sub-Total Vote | 2 560 | - | | 2 560 | 2 560 | 2 560 | 460 | 460 | 189 | 744 | 200 | 581 | 356 | 356 | 1 205 | 2 140 | 78.0% | (38.7%) | 47.1% | 83.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 109 220 | (3 935) | | 105 285 | 105 285 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 109 220 | (3 935) | | 105 285 | 105 285 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 33 025 | - | | 33 025 | 33 025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 45 000 | - | | 45 000 | 45 000 | 45 000 | 10 412 | 966 | 10 721 | 20 639 | 8 903 | 13 531 | 14 964 | 9 864 | 45 000 | 45 000 | 68.1% | (27.1%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 78 025 | - | | 78 025 | 78 025 | 45 000 | 10 412 | 966 | 10 721 | 20 639 | 8 903 | 13 531 | 14 964 | 9 864 | 45 000 | 45 000 | 68.1% | (27.1%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 191 505 | (3 935) | | 187 570 | 187 570 | 49 260 | 11 052 | 1 528 | 11 339 | 21 891 | 9 785 | 14 792 | 15 729 | 10 629 | 47 905 | 48 840 | 60.7% | (28.1%) | 97.2% | 99.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 131 562 | 5 000 | | 136 562 | 136 562 | 136 562 | 34 921 | 34 920 | 47 133 | 47 131 | 25 248 | 25 309 | 29 260 | 29 233 | 136 562 | 136 592 | 15.9% | 15.5% | 100.0% | 100.0% | | |
| Sub-Total Vote | 131 562 | 5 000 | | 136 562 | 136 562 | 136 562 | 34 921 | 34 920 | 47 133 | 47 131 | 25 248 | 25 309 | 29 260 | 29 233 | 136 562 | 136 592 | 15.9% | 15.5% | 100.0% | 100.0% | - | - |
| Sub-Total | 131 562 | 5 000 | | 136 562 | 136 562 | 136 562 | 34 921 | 34 920 | 47 133 | 47 131 | 25 248 | 25 309 | 29 260 | 29 233 | 136 562 | 136 592 | 15.9% | 15.5% | 100.0% | 100.0% | - | - |
| Total | 323 067 | 1 065 | | 324 132 | 324 132 | 185 822 | 45 973 | 36 448 | 58 472 | 69 022 | 35 033 | 40 101 | 44 989 | 39 862 | 184 467 | 185 433 | 28.4% | (0.6%) | 99.3% | 99.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 486** | - | | **1 486** | - | - | - | - | **8 391** | - | - | - | - | - | **8 391** | - | - | - | **564.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Dr J.S. Moroka(MP316)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 328 | 327 | 995 | 994 | 377 | 500 | - | 28 | 1 700 | 1 850 | (100.0%) | (94.3%) | 100.0% | 108.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 328 | 327 | 995 | 994 | 377 | 500 | - | 28 | 1 700 | 1 850 | (100.0%) | (94.3%) | 100.0% | 108.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 246 | - | | 3 246 | 3 246 | 3 246 | 409 | - | 827 | 1 289 | 1 294 | 2 168 | 253 | 761 | 2 783 | 4 218 | (80.4%) | (64.9%) | 85.7% | 129.9% | | |
| Sub-Total Vote | 3 246 | - | | 3 246 | 3 246 | 3 246 | 409 | - | 827 | 1 289 | 1 294 | 2 168 | 253 | 761 | 2 783 | 4 218 | (80.4%) | (64.9%) | 85.7% | 129.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 414 | 5 899 | | 26 313 | 26 313 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 414 | 5 899 | | 26 313 | 26 313 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | (2 500) | | 2 500 | 2 500 | 2 500 | - | - | - | - | 1 699 | - | - | 2 030 | 1 699 | 2 030 | (100.0%) | - | 68.0% | 81.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | (2 500) | | 2 500 | 2 500 | 2 500 | - | - | - | - | 1 699 | - | - | 2 030 | 1 699 | 2 030 | (100.0%) | - | 68.0% | 81.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 30 360 | 3 399 | | 33 759 | 33 759 | 7 446 | 737 | 327 | 1 822 | 2 284 | 3 370 | 2 668 | 253 | 2 819 | 6 182 | 8 098 | (92.5%) | 5.7% | 83.0% | 108.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 127 371 | 5 000 | | 132 371 | 132 371 | 132 371 | 51 237 | 50 690 | 47 130 | 22 438 | 17 765 | 12 860 | 16 239 | 46 383 | 132 371 | 132 371 | (8.6%) | 260.7% | 100.0% | 100.0% | | |
| Sub-Total Vote | 127 371 | 5 000 | | 132 371 | 132 371 | 132 371 | 51 237 | 50 690 | 47 130 | 22 438 | 17 765 | 12 860 | 16 239 | 46 383 | 132 371 | 132 371 | (8.6%) | 260.7% | 100.0% | 100.0% | - | - |
| Sub-Total | 127 371 | 5 000 | | 132 371 | 132 371 | 132 371 | 51 237 | 50 690 | 47 130 | 22 438 | 17 765 | 12 860 | 16 239 | 46 383 | 132 371 | 132 371 | (8.6%) | 260.7% | 100.0% | 100.0% | - | - |
| Total | 157 731 | 8 399 | | 166 130 | 166 130 | 139 817 | 51 974 | 51 018 | 48 952 | 24 721 | 21 135 | 15 528 | 16 492 | 49 202 | 138 553 | 140 469 | (22.0%) | 216.9% | 99.1% | 100.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 709** | - | | **5 709** | - | - | **1 979** | - | - | - | - | - | - | - | **1 979** | - | - | - | **34.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Nkangala(DC31)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 708 | 751 | 453 | 453 | 47 | 47 | - | - | 1 208 | 1 250 | (100.0%) | (100.0%) | 96.6% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 708 | 751 | 453 | 453 | 47 | 47 | - | - | 1 208 | 1 250 | (100.0%) | (100.0%) | 96.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 175 | - | | 2 175 | 2 175 | 2 175 | 632 | - | - | - | 1 015 | 1 314 | 435 | 452 | 2 082 | 1 766 | (57.1%) | (65.6%) | 95.7% | 81.2% | | |
| Sub-Total Vote | 2 175 | - | | 2 175 | 2 175 | 2 175 | 632 | - | - | - | 1 015 | 1 314 | 435 | 452 | 2 082 | 1 766 | (57.1%) | (65.6%) | 95.7% | 81.2% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 182 | - | | 4 182 | 4 182 | 4 182 | - | 68 | - | - | 966 | 1 904 | 2 272 | 2 273 | 3 238 | 4 244 | 135.2% | 19.4% | 77.4% | 101.5% | | |
| Sub-Total Vote | 4 182 | - | | 4 182 | 4 182 | 4 182 | - | 68 | - | - | 966 | 1 904 | 2 272 | 2 273 | 3 238 | 4 244 | 135.2% | 19.4% | 77.4% | 101.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 607 | - | | 7 607 | 7 607 | 7 607 | 1 340 | 818 | 453 | 453 | 2 028 | 3 265 | 2 707 | 2 725 | 6 528 | 7 261 | 33.5% | (16.5%) | 85.8% | 95.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 7 607 | - | | 7 607 | 7 607 | 7 607 | 1 340 | 818 | 453 | 453 | 2 028 | 3 265 | 2 707 | 2 725 | 6 528 | 7 261 | 33.5% | (16.5%) | 85.8% | 95.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | 9 333 | - | (9 333) | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Thaba Chweu(MP321)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 869 | 869 | 528 | 528 | 252 | 252 | 496 | 497 | 2 145 | 2 145 | 96.8% | 97.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 869 | 869 | 528 | 528 | 252 | 252 | 496 | 497 | 2 145 | 2 145 | 96.8% | 97.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 909 | - | | 1 909 | 1 909 | 1 909 | 140 | 502 | 447 | 447 | 574 | 591 | 386 | 369 | 1 547 | 1 909 | (32.8%) | (37.5%) | 81.0% | 100.0% | | |
| Sub-Total Vote | 1 909 | - | | 1 909 | 1 909 | 1 909 | 140 | 502 | 447 | 447 | 574 | 591 | 386 | 369 | 1 547 | 1 909 | (32.8%) | (37.5%) | 81.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 13 000 | - | - | - | 663 | 6 018 | 5 649 | 1 627 | 2 943 | 7 645 | 9 255 | (73.0%) | (47.9%) | 58.8% | 71.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 605 | 485 | | 2 090 | 2 090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | (5 000) | | 1 000 | 1 000 | 1 000 | - | - | - | - | 294 | - | - | 294 | 294 | 294 | (100.0%) | - | 29.4% | 29.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 605 | (4 515) | | 16 090 | 16 090 | 14 000 | - | - | - | 663 | 6 312 | 5 649 | 1 627 | 3 237 | 7 939 | 9 549 | (74.2%) | (42.7%) | 56.7% | 68.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 45 000 | - | | 45 000 | 45 000 | 45 000 | - | 3 230 | 1 271 | (1 772) | 7 545 | 12 852 | 22 520 | 14 631 | 31 336 | 28 942 | 198.5% | 13.8% | 69.6% | 64.3% | 6 599 | 5 824 |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 000 | - | | 45 000 | 45 000 | 45 000 | - | 3 230 | 1 271 | (1 772) | 7 545 | 12 852 | 22 520 | 14 631 | 31 336 | 28 942 | 198.5% | 13.8% | 69.6% | 64.3% | 6 599 | 5 824 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 72 389 | (4 515) | | 67 874 | 67 874 | 63 054 | 1 009 | 4 601 | 2 246 | (135) | 14 683 | 19 345 | 25 029 | 18 734 | 42 967 | 42 545 | 70.5% | (3.2%) | 66.7% | 66.0% | 6 599 | 5 824 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 48 179 | - | | 48 179 | 48 179 | 48 179 | 488 | 3 989 | 3 103 | (239) | 31 598 | 27 175 | 11 691 | 17 254 | 46 880 | 48 179 | (63.0%) | (36.5%) | 97.3% | 100.0% | | |
| Sub-Total Vote | 48 179 | - | | 48 179 | 48 179 | 48 179 | 488 | 3 989 | 3 103 | (239) | 31 598 | 27 175 | 11 691 | 17 254 | 46 880 | 48 179 | (63.0%) | (36.5%) | 97.3% | 100.0% | - | - |
| Sub-Total | 48 179 | - | | 48 179 | 48 179 | 48 179 | 488 | 3 989 | 3 103 | (239) | 31 598 | 27 175 | 11 691 | 17 254 | 46 880 | 48 179 | (63.0%) | (36.5%) | 97.3% | 100.0% | - | - |
| Total | 120 568 | (4 515) | | 116 053 | 116 053 | 111 233 | 1 497 | 8 591 | 5 349 | (374) | 46 281 | 46 519 | 36 720 | 35 988 | 89 847 | 90 724 | (20.7%) | (22.6%) | 79.8% | 80.6% | 6 599 | 5 824 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 480** | - | | **7 480** | - | - | - | - | **14 505** | - | - | - | - | - | **14 505** | - | - | - | **193.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Nkomazi(MP324)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 462 | 461 | 379 | 379 | 176 | 177 | 115 | 683 | 1 132 | 1 700 | (34.7%) | 286.6% | 66.6% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 462 | 461 | 379 | 379 | 176 | 177 | 115 | 683 | 1 132 | 1 700 | (34.7%) | 286.6% | 66.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 7 174 | - | | 7 174 | 7 174 | 7 174 | - | - | 1 182 | 2 532 | 2 687 | 2 687 | 1 349 | 1 955 | 5 218 | 7 174 | (49.8%) | (27.2%) | 72.7% | 100.0% | | |
| Sub-Total Vote | 7 174 | - | | 7 174 | 7 174 | 7 174 | - | - | 1 182 | 2 532 | 2 687 | 2 687 | 1 349 | 1 955 | 5 218 | 7 174 | (49.8%) | (27.2%) | 72.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 1 860 | 1 827 | 2 058 | 2 295 | 1 082 | - | 5 000 | 4 122 | (47.4%) | (100.0%) | 100.0% | 82.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 347 | 6 110 | | 18 457 | 18 457 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 17 347 | 6 110 | | 23 457 | 23 457 | 5 000 | - | - | 1 860 | 1 827 | 2 058 | 2 295 | 1 082 | - | 5 000 | 4 122 | (47.4%) | (100.0%) | 100.0% | 82.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 24 022 | - | | 24 022 | 24 022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 40 000 | 13 227 | | 53 227 | 53 227 | 32 000 | 14 750 | 13 185 | - | 11 718 | 13 036 | 14 967 | 4 214 | 4 319 | 32 000 | 44 188 | (67.7%) | (71.1%) | 60.1% | 83.0% | 1 092 | 876 |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 64 022 | 13 227 | | 77 249 | 77 249 | 32 000 | 14 750 | 13 185 | - | 11 718 | 13 036 | 14 967 | 4 214 | 4 319 | 32 000 | 44 188 | (67.7%) | (71.1%) | 60.1% | 83.0% | 1 092 | 876 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 90 243 | 19 337 | | 109 580 | 109 580 | 45 874 | 15 212 | 13 646 | 3 421 | 16 456 | 17 957 | 20 125 | 6 760 | 6 957 | 43 350 | 57 185 | (62.4%) | (65.4%) | 64.6% | 85.2% | 1 092 | 876 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 233 857 | - | | 233 857 | 233 857 | 233 857 | 59 078 | 17 029 | 43 972 | 37 856 | 32 278 | 100 857 | 63 450 | 63 862 | 198 778 | 219 605 | 96.6% | (36.7%) | 85.0% | 93.9% | | |
| Sub-Total Vote | 233 857 | - | | 233 857 | 233 857 | 233 857 | 59 078 | 17 029 | 43 972 | 37 856 | 32 278 | 100 857 | 63 450 | 63 862 | 198 778 | 219 605 | 96.6% | (36.7%) | 85.0% | 93.9% | - | - |
| Sub-Total | 233 857 | - | | 233 857 | 233 857 | 233 857 | 59 078 | 17 029 | 43 972 | 37 856 | 32 278 | 100 857 | 63 450 | 63 862 | 198 778 | 219 605 | 96.6% | (36.7%) | 85.0% | 93.9% | - | - |
| Total | 324 100 | 19 337 | | 343 437 | 343 437 | 279 731 | 74 290 | 30 675 | 47 393 | 54 313 | 50 235 | 120 982 | 70 210 | 70 819 | 242 128 | 276 790 | 39.8% | (41.5%) | 80.5% | 92.0% | 1 092 | 876 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 833** | - | | **5 833** | - | - | **13 753** | - | - | - | - | - | - | - | **13 753** | - | - | - | **235.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: Bushbuckridge(MP325)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 242 | 242 | 566 | 452 | 751 | 750 | 586 | 586 | 2 145 | 2 030 | (22.0%) | (21.9%) | 100.0% | 94.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 242 | 242 | 566 | 452 | 751 | 750 | 586 | 586 | 2 145 | 2 030 | (22.0%) | (21.9%) | 100.0% | 94.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 9 355 | - | | 9 355 | 9 355 | 9 355 | - | 1 980 | 2 241 | 2 901 | 1 320 | 1 980 | 2 494 | 3 154 | 6 055 | 10 015 | 88.9% | 59.3% | 64.7% | 107.1% | | |
| Sub-Total Vote | 9 355 | - | | 9 355 | 9 355 | 9 355 | - | 1 980 | 2 241 | 2 901 | 1 320 | 1 980 | 2 494 | 3 154 | 6 055 | 10 015 | 88.9% | 59.3% | 64.7% | 107.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 15 000 | 5 000 | 4 988 | - | 5 576 | - | 1 046 | - | 1 059 | 5 000 | 12 668 | - | 1.2% | 100.0% | 253.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 101 611 | (51 885) | | 49 726 | 49 726 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 106 611 | (51 885) | | 54 726 | 54 726 | 15 000 | 5 000 | 4 988 | - | 5 576 | - | 1 046 | - | 1 059 | 5 000 | 12 668 | - | 1.2% | 100.0% | 253.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | - | 6 773 | - | 5 434 | 2 669 | 3 623 | 2 669 | 15 830 | - | (33.3%) | 89.0% | 527.7% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 41 641 | - | | 41 641 | 41 641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 110 000 | - | | 110 000 | 110 000 | 110 000 | 2 407 | - | 7 041 | 52 533 | 44 197 | 36 522 | 53 645 | 23 141 | 107 290 | 112 196 | 21.4% | (36.6%) | 97.5% | 102.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 154 641 | - | | 154 641 | 154 641 | 113 000 | 2 407 | - | 7 041 | 59 306 | 44 197 | 41 956 | 56 314 | 26 764 | 109 959 | 128 026 | 27.4% | (36.2%) | 97.3% | 113.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 272 752 | (51 885) | | 220 867 | 220 867 | 139 500 | 7 649 | 7 210 | 9 848 | 68 235 | 46 268 | 45 732 | 59 394 | 31 563 | 123 159 | 152 740 | 28.4% | (31.0%) | 95.1% | 117.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 394 080 | - | | 394 080 | 394 080 | 394 080 | 22 194 | 24 541 | 50 151 | 92 272 | 185 575 | 148 660 | 136 160 | 128 607 | 394 080 | 394 080 | (26.6%) | (13.5%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 394 080 | - | | 394 080 | 394 080 | 394 080 | 22 194 | 24 541 | 50 151 | 92 272 | 185 575 | 148 660 | 136 160 | 128 607 | 394 080 | 394 080 | (26.6%) | (13.5%) | 100.0% | 100.0% | - | - |
| Sub-Total | 394 080 | - | | 394 080 | 394 080 | 394 080 | 22 194 | 24 541 | 50 151 | 92 272 | 185 575 | 148 660 | 136 160 | 128 607 | 394 080 | 394 080 | (26.6%) | (13.5%) | 100.0% | 100.0% | - | - |
| Total | 666 832 | (51 885) | | 614 947 | 614 947 | 533 580 | 29 843 | 31 751 | 59 999 | 160 506 | 231 843 | 194 393 | 195 554 | 160 169 | 517 239 | 546 820 | (15.7%) | (17.6%) | 98.8% | 104.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **32 508** | - | | **32 508** | - | - | **11 121** | - | **6 293** | - | **2 662** | - | - | - | **20 076** | - | **(100.0%)** | - | **61.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Mpumalanga: City of Mbombela(MP326)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 400 | - | | 3 400 | 3 400 | 3 400 | 672 | 672 | 831 | 831 | 448 | 448 | 1 449 | 1 449 | 3 400 | 3 400 | 223.4% | 223.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 000 | (1 865) | | 38 135 | 38 135 | 38 135 | 16 967 | - | 2 020 | 937 | 11 310 | 16 034 | 7 838 | 21 164 | 38 135 | 38 135 | (30.7%) | 32.0% | 100.0% | 100.0% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 890 | 2 270 | | 4 160 | 4 160 | 4 160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 290 | 405 | | 45 695 | 45 695 | 45 695 | 17 639 | 672 | 2 851 | 1 768 | 11 758 | 16 482 | 9 287 | 22 613 | 41 535 | 41 535 | (21.0%) | 37.2% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | 25 | 26 | 337 | 331 | 955 | 955 | - | 3 254 | 1 317 | 4 566 | (100.0%) | 240.7% | 28.8% | 100.0% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | 25 | 26 | 337 | 331 | 955 | 955 | - | 3 254 | 1 317 | 4 566 | (100.0%) | 240.7% | 28.8% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 211 673 | - | | 211 673 | 211 673 | 211 673 | - | 6 121 | 33 411 | 33 411 | 53 597 | 53 599 | 27 373 | 50 351 | 114 381 | 143 482 | (48.9%) | (6.1%) | 54.0% | 67.8% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 211 673 | - | | 211 673 | 211 673 | 211 673 | - | 6 121 | 33 411 | 33 411 | 53 597 | 53 599 | 27 373 | 50 351 | 114 381 | 143 482 | (48.9%) | (6.1%) | 54.0% | 67.8% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 714 | - | | 6 714 | 6 714 | 6 714 | 302 | 301 | 370 | 369 | 2 166 | 2 166 | 1 393 | 2 814 | 4 231 | 5 650 | (35.7%) | 29.9% | 63.0% | 84.2% | | |
| Sub-Total Vote | 6 714 | - | | 6 714 | 6 714 | 6 714 | 302 | 301 | 370 | 369 | 2 166 | 2 166 | 1 393 | 2 814 | 4 231 | 5 650 | (35.7%) | 29.9% | 63.0% | 84.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 31 000 | - | | 31 000 | 31 000 | 21 000 | - | - | 6 667 | 8 198 | 9 380 | 8 639 | 1 488 | 12 621 | 17 535 | 29 458 | (84.1%) | 46.1% | 56.6% | 95.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 57 154 | (12 928) | | 44 226 | 44 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | 4 000 | | 11 000 | 11 000 | 11 000 | - | - | - | - | 5 573 | 5 584 | 4 798 | 5 202 | 10 371 | 10 786 | (13.9%) | (6.8%) | 94.3% | 98.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 95 154 | (8 928) | | 86 226 | 86 226 | 32 000 | - | - | 6 667 | 8 198 | 14 953 | 14 223 | 6 286 | 17 823 | 27 906 | 40 244 | (58.0%) | 25.3% | 66.4% | 95.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 40 254 | - | | 40 254 | 40 254 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 40 000 | (10 727) | | 29 273 | 29 273 | 29 273 | - | - | 17 309 | 16 978 | 4 917 | 10 319 | 7 047 | 1 976 | 29 273 | 29 273 | 43.3% | (80.9%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 80 254 | (10 727) | | 69 527 | 69 527 | 29 273 | - | - | 17 309 | 16 978 | 4 917 | 10 319 | 7 047 | 1 976 | 29 273 | 29 273 | 43.3% | (80.9%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 443 651 | (19 250) | | 424 401 | 424 401 | 329 921 | 17 966 | 7 119 | 60 945 | 61 056 | 88 346 | 97 744 | 51 386 | 98 831 | 218 643 | 264 750 | (41.8%) | 1.1% | 65.1% | 78.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 339 939 | - | | 339 939 | 339 939 | 339 939 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 166 083 | 150 273 | 329 323 | 323 721 | 39.7% | 242.0% | 96.9% | 95.2% | | |
| Sub-Total Vote | 339 939 | - | | 339 939 | 339 939 | 339 939 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 166 083 | 150 273 | 329 323 | 323 721 | 39.7% | 242.0% | 96.9% | 95.2% | - | - |
| Sub-Total | 339 939 | - | | 339 939 | 339 939 | 339 939 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 166 083 | 150 273 | 329 323 | 323 721 | 39.7% | 242.0% | 96.9% | 95.2% | - | - |
| Total | 783 590 | (19 250) | | 764 340 | 764 340 | 669 860 | 25 174 | 14 328 | 98 118 | 183 351 | 207 205 | 141 688 | 217 469 | 249 104 | 547 966 | 588 471 | 5.0% | 75.8% | 81.1% | 87.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | **448** | **-** | | **448** | **-** | **-** | **343** | **-** | **71** | **-** | **24** | **-** | **-** | **-** | **438** | **-** | **(100.0%)** | **-** | **97.8%** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **140** | **-** | | **140** | **-** | **-** | **66** | **-** | **67** | **-** | **52** | **-** | **-** | **-** | **185** | **-** | **(100.0%)** | **-** | **132.1%** | **-** | | |
| **Public Works, Roads and Transport** | **29 473** | **-** | | **29 473** | **-** | **-** | **-** | **-** | **30 343** | **-** | **12 472** | **-** | **-** | **-** | **42 815** | **-** | **(100.0%)** | **-** | **145.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **110** | **-** | | **110** | **-** | **-** | **50** | **-** | **11** | **-** | **11** | **-** | **-** | **-** | **72** | **-** | **(100.0%)** | **-** | **65.5%** | **-** | | |
| **Housing and Local Government** | **126** | **-** | | **126** | **-** | **-** | **59** | **-** | **53** | **-** | **10** | **-** | **-** | **-** | **122** | **-** | **(100.0%)** | **-** | **96.8%** | **-** | | |
| **Office of the Premier** | **50** | **(30)** | | **20** | **-** | **-** | **13** | **-** | **-** | **-** | **4** | **-** | **-** | **-** | **17** | **-** | **(100.0%)** | **-** | **85.0%** | **-** | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Mpumalanga: Ehlanzeni(DC32)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 126 | 625 | 626 | 625 | 126 | 125 | 622 | 125 | 1 500 | 1 500 | 393.7% | - | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 500 | - | | 1 500 | 1 500 | 1 500 | 126 | 625 | 626 | 625 | 126 | 125 | 622 | 125 | 1 500 | 1 500 | 393.7% | - | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 347 | - | | 2 347 | 2 347 | 2 347 | 258 | 258 | 591 | 591 | 246 | 661 | 703 | 837 | 1 798 | 2 347 | 185.8% | 26.6% | 76.6% | 100.0% | | |
| Sub-Total Vote | 2 347 | - | | 2 347 | 2 347 | 2 347 | 258 | 258 | 591 | 591 | 246 | 661 | 703 | 837 | 1 798 | 2 347 | 185.8% | 26.6% | 76.6% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 355 | - | | 4 355 | 4 355 | 4 355 | 1 089 | 1 330 | 1 915 | 1 915 | 1 108 | 1 451 | - | 341 | 4 112 | 5 037 | (100.0%) | (76.5%) | 94.4% | 115.7% | | |
| Sub-Total Vote | 4 355 | - | | 4 355 | 4 355 | 4 355 | 1 089 | 1 330 | 1 915 | 1 915 | 1 108 | 1 451 | - | 341 | 4 112 | 5 037 | (100.0%) | (76.5%) | 94.4% | 115.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 476 | (874) | | 10 602 | 10 602 | 8 202 | 1 473 | 2 214 | 3 132 | 3 131 | 1 480 | 2 237 | 1 325 | 1 303 | 7 410 | 8 884 | (10.5%) | (41.8%) | 78.8% | 94.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 11 476 | (874) | | 10 602 | 10 602 | 8 202 | 1 473 | 2 214 | 3 132 | 3 131 | 1 480 | 2 237 | 1 325 | 1 303 | 7 410 | 8 884 | (10.5%) | (41.8%) | 78.8% | 94.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | **160** | - | | **160** | - | - | - | - | - | - | **7** | - | - | - | **7** | - | **(100.0%)** | - | **4.4%** | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Joe Morolong(NC451)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 200 | 201 | 670 | 632 | 363 | 363 | 554 | 722 | 1 787 | 1 918 | 52.6% | 99.1% | 83.3% | 89.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 200 | 201 | 670 | 632 | 363 | 363 | 554 | 722 | 1 787 | 1 918 | 52.6% | 99.1% | 83.3% | 89.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 19 | - | - | - | 383 | 332 | 865 | 332 | 1 267 | - | 125.6% | 33.2% | 126.7% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 19 | - | - | - | 383 | 332 | 865 | 332 | 1 267 | - | 125.6% | 33.2% | 126.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 693 | 10 165 | | 19 858 | 19 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 693 | 10 165 | | 19 858 | 19 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 45 000 | - | | 45 000 | 45 000 | 45 000 | - | 5 412 | 13 309 | 4 959 | 5 799 | 7 857 | 20 258 | 27 214 | 39 366 | 45 442 | 249.3% | 246.4% | 87.5% | 101.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 000 | - | | 45 000 | 45 000 | 45 000 | - | 5 412 | 13 309 | 4 959 | 5 799 | 7 857 | 20 258 | 27 214 | 39 366 | 45 442 | 249.3% | 246.4% | 87.5% | 101.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 57 838 | 10 165 | | 68 003 | 68 003 | 48 145 | 200 | 5 632 | 13 979 | 5 591 | 6 162 | 8 603 | 21 144 | 28 800 | 41 485 | 48 626 | 243.1% | 234.8% | 86.2% | 101.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 060 | - | | 61 060 | 61 060 | 61 060 | 8 295 | 20 867 | 11 512 | 12 737 | 21 662 | 12 533 | 3 995 | 8 047 | 45 464 | 54 184 | (81.6%) | (35.8%) | 74.5% | 88.7% | | |
| Sub-Total Vote | 61 060 | - | | 61 060 | 61 060 | 61 060 | 8 295 | 20 867 | 11 512 | 12 737 | 21 662 | 12 533 | 3 995 | 8 047 | 45 464 | 54 184 | (81.6%) | (35.8%) | 74.5% | 88.7% | - | - |
| Sub-Total | 61 060 | - | | 61 060 | 61 060 | 61 060 | 8 295 | 20 867 | 11 512 | 12 737 | 21 662 | 12 533 | 3 995 | 8 047 | 45 464 | 54 184 | (81.6%) | (35.8%) | 74.5% | 88.7% | - | - |
| Total | 118 898 | 10 165 | | 129 063 | 129 063 | 109 205 | 8 495 | 26 499 | 25 491 | 18 328 | 27 824 | 21 136 | 25 139 | 36 847 | 86 949 | 102 811 | (9.6%) | 74.3% | 79.6% | 94.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 638** | - | | **1 638** | - | - | - | - | - | - | **1 638** | - | - | - | **1 638** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Ga-Segonyana(NC452)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 221 | 222 | 1 786 | 1 785 | 138 | (130) | - | 412 | 2 145 | 2 289 | (100.0%) | (416.6%) | 100.0% | 106.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 221 | 222 | 1 786 | 1 785 | 138 | (130) | - | 412 | 2 145 | 2 289 | (100.0%) | (416.6%) | 100.0% | 106.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 244 | 246 | 157 | 234 | 135 | 198 | 124 | 209 | 660 | 887 | (8.1%) | 6.0% | 66.0% | 88.7% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 244 | 246 | 157 | 234 | 135 | 198 | 124 | 209 | 660 | 887 | (8.1%) | 6.0% | 66.0% | 88.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | - | 2 183 | 1 201 | 2 817 | 4 617 | 5 000 | 5 818 | 29.0% | 284.4% | 100.0% | 116.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 98 362 | (15 395) | | 82 967 | 82 967 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 103 362 | (15 395) | | 87 967 | 87 967 | 5 000 | - | - | - | - | 2 183 | 1 201 | 2 817 | 4 617 | 5 000 | 5 818 | 29.0% | 284.4% | 100.0% | 116.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 35 000 | 35 000 | 2 790 | 9 874 | 14 000 | 13 437 | - | 2 773 | 17 037 | 5 081 | 33 827 | 31 165 | - | 83.2% | 96.6% | 89.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 000 | - | | 35 000 | 35 000 | 35 000 | 2 790 | 9 874 | 14 000 | 13 437 | - | 2 773 | 17 037 | 5 081 | 33 827 | 31 165 | - | 83.2% | 96.6% | 89.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 143 081 | (15 395) | | 127 686 | 127 686 | 43 145 | 3 255 | 10 342 | 15 943 | 15 455 | 2 456 | 4 041 | 19 978 | 10 320 | 41 632 | 40 159 | 713.4% | 155.4% | 94.8% | 91.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 54 211 | - | | 54 211 | 54 211 | 54 211 | 14 254 | 11 094 | 17 184 | 29 265 | 10 847 | (1 171) | 8 071 | 15 034 | 50 356 | 54 222 | (25.6%) | (1384.0%) | 92.9% | 100.0% | | |
| Sub-Total Vote | 54 211 | - | | 54 211 | 54 211 | 54 211 | 14 254 | 11 094 | 17 184 | 29 265 | 10 847 | (1 171) | 8 071 | 15 034 | 50 356 | 54 222 | (25.6%) | (1384.0%) | 92.9% | 100.0% | - | - |
| Sub-Total | 54 211 | - | | 54 211 | 54 211 | 54 211 | 14 254 | 11 094 | 17 184 | 29 265 | 10 847 | (1 171) | 8 071 | 15 034 | 50 356 | 54 222 | (25.6%) | (1384.0%) | 92.9% | 100.0% | - | - |
| Total | 197 292 | (15 395) | | 181 897 | 181 897 | 97 356 | 17 509 | 21 436 | 33 127 | 44 720 | 13 303 | 2 870 | 28 049 | 25 354 | 91 988 | 94 381 | 110.8% | 783.3% | 93.7% | 96.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **30** | - | - | - | **14** | - | - | - | **44** | - | **(100.0%)** | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | **2 149** | | **2 149** | - | - | - | - | **2 149** | - | - | - | - | - | **2 149** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 821** | - | | **1 821** | - | - | - | - | - | - | **1 821** | - | - | - | **1 821** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Gamagara(NC453)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 1 092 | 1 321 | 259 | 90 | 90 | 90 | 259 | 1 501 | 1 700 | - | 188.1% | 88.3% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 1 092 | 1 321 | 259 | 90 | 90 | 90 | 259 | 1 501 | 1 700 | - | 188.1% | 88.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 158 | - | | 1 158 | 1 158 | 1 158 | 22 | 710 | 129 | 506 | 42 | 147 | 710 | - | 903 | 1 363 | 1590.5% | (100.0%) | 78.0% | 117.7% | | |
| Sub-Total Vote | 1 158 | - | | 1 158 | 1 158 | 1 158 | 22 | 710 | 129 | 506 | 42 | 147 | 710 | - | 903 | 1 363 | 1590.5% | (100.0%) | 78.0% | 117.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 15 000 | 15 000 | 899 | - | - | - | 118 | 1 026 | 13 983 | 14 370 | 15 000 | 15 396 | 11750.0% | 1300.6% | 100.0% | 102.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 930 | (912) | | 9 018 | 9 018 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 24 930 | (912) | | 24 018 | 24 018 | 15 000 | 899 | - | - | - | 118 | 1 026 | 13 983 | 14 370 | 15 000 | 15 396 | 11750.0% | 1300.6% | 100.0% | 102.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | 1 036 | 1 036 | - | 2 696 | - | 218 | 5 290 | 4 624 | 6 326 | 8 575 | - | 2017.8% | 31.6% | 42.9% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 000 | - | | 20 000 | 20 000 | 20 000 | 1 036 | 1 036 | - | 2 696 | - | 218 | 5 290 | 4 624 | 6 326 | 8 575 | - | 2017.8% | 31.6% | 42.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 47 788 | (912) | | 46 876 | 46 876 | 37 858 | 1 957 | 2 838 | 1 450 | 3 461 | 250 | 1 481 | 20 073 | 19 254 | 23 730 | 27 034 | 7929.2% | 1199.7% | 62.7% | 71.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 982 | (2 000) | | 9 982 | 9 982 | 9 982 | 2 186 | 2 186 | 1 260 | 1 260 | 1 140 | 1 139 | - | 11 669 | 4 586 | 16 254 | (100.0%) | 924.0% | 45.9% | 162.8% | 7 055 | |
| Sub-Total Vote | 11 982 | (2 000) | | 9 982 | 9 982 | 9 982 | 2 186 | 2 186 | 1 260 | 1 260 | 1 140 | 1 139 | - | 11 669 | 4 586 | 16 254 | (100.0%) | 924.0% | 45.9% | 162.8% | 7 055 | - |
| Sub-Total | 11 982 | (2 000) | | 9 982 | 9 982 | 9 982 | 2 186 | 2 186 | 1 260 | 1 260 | 1 140 | 1 139 | - | 11 669 | 4 586 | 16 254 | (100.0%) | 924.0% | 45.9% | 162.8% | 7 055 | - |
| Total | 59 770 | (2 912) | | 56 858 | 56 858 | 47 840 | 4 143 | 5 024 | 2 710 | 4 721 | 1 390 | 2 621 | 20 073 | 30 922 | 28 316 | 43 288 | 1344.1% | 1079.8% | 59.2% | 90.5% | 7 055 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **182** | **(182)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 203** | - | | **1 203** | - | - | - | - | - | - | **1 203** | - | - | - | **1 203** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: John Taolo Gaetsewe(DC45)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 301 | 434 | 72 | 88 | 623 | 574 | 154 | 154 | 1 150 | 1 250 | (75.3%) | (73.2%) | 92.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 3 200 | - | | 3 200 | 3 200 | 3 200 | 803 | 523 | 1 857 | 494 | 273 | 614 | 267 | 1 569 | 3 200 | 3 200 | (2.2%) | 155.8% | 100.0% | 100.0% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 450 | - | | 4 450 | 4 450 | 4 450 | 1 104 | 958 | 1 929 | 582 | 896 | 1 187 | 421 | 1 723 | 4 350 | 4 450 | (53.0%) | 45.1% | 97.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (437) | | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (874) | | 2 400 | 2 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 1 979 | - | | 1 979 | 1 979 | 1 979 | 266 | 271 | - | 217 | 618 | 556 | 612 | 842 | 1 496 | 1 885 | (1.0%) | 51.5% | 75.6% | 95.2% | | |
| Sub-Total Vote | 1 979 | - | | 1 979 | 1 979 | 1 979 | 266 | 271 | - | 217 | 618 | 556 | 612 | 842 | 1 496 | 1 885 | (1.0%) | 51.5% | 75.6% | 95.2% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 701 | 701 | 234 | 294 | 7 | 5 | 942 | 1 000 | (97.0%) | (98.4%) | 94.2% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 701 | 701 | 234 | 294 | 7 | 5 | 942 | 1 000 | (97.0%) | (98.4%) | 94.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 703 | (874) | | 9 829 | 9 829 | 7 429 | 1 370 | 1 228 | 2 630 | 1 500 | 1 748 | 2 037 | 1 040 | 2 570 | 6 788 | 7 335 | (40.5%) | 26.2% | 78.7% | 85.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 10 703 | (874) | | 9 829 | 9 829 | 7 429 | 1 370 | 1 228 | 2 630 | 1 500 | 1 748 | 2 037 | 1 040 | 2 570 | 6 788 | 7 335 | (40.5%) | 26.2% | 78.7% | 85.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **748** | **(374)** | | **374** | - | - | - | - | - | - | **374** | - | - | - | **374** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Richtersveld(NC061)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 401 | 401 | 565 | 565 | 462 | 461 | 472 | 505 | 1 900 | 1 933 | 2.2% | 9.4% | 100.0% | 101.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 401 | 401 | 565 | 565 | 462 | 461 | 472 | 505 | 1 900 | 1 933 | 2.2% | 9.4% | 100.0% | 101.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 15 197 | | 15 197 | 15 197 | 15 197 | - | - | - | - | - | - | 3 344 | 15 839 | 3 344 | 15 839 | - | - | 22.0% | 104.2% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 15 197 | | 15 197 | 15 197 | 15 197 | - | - | - | - | - | - | 3 344 | 15 839 | 3 344 | 15 839 | - | - | 22.0% | 104.2% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 84 | 84 | 47 | 82 | 284 | 272 | 573 | 571 | 988 | 1 009 | 101.8% | 110.0% | 98.8% | 100.9% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 84 | 84 | 47 | 82 | 284 | 272 | 573 | 571 | 988 | 1 009 | 101.8% | 110.0% | 98.8% | 100.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | 303 | 2 418 | 2 140 | 68 | 1 738 | 3 532 | 2 694 | 6 018 | 6 875 | 5094.1% | 55.0% | 86.0% | 98.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | 303 | 2 418 | 2 140 | 68 | 1 738 | 3 532 | 2 694 | 6 018 | 6 875 | 5094.1% | 55.0% | 86.0% | 98.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | 1 | 1 977 | 2 389 | - | 706 | 4 023 | 3 038 | 6 000 | 6 134 | - | 330.6% | 100.0% | 102.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | 1 | 1 977 | 2 389 | - | 706 | 4 023 | 3 038 | 6 000 | 6 134 | - | 330.6% | 100.0% | 102.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 15 900 | 15 197 | | 31 097 | 31 097 | 31 097 | 485 | 790 | 5 007 | 5 177 | 814 | 3 176 | 11 944 | 22 647 | 18 250 | 31 790 | 1367.3% | 613.0% | 58.7% | 102.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 382 | - | | 7 382 | 7 382 | 7 382 | 1 315 | 339 | 1 609 | 2 589 | - | - | - | 2 259 | 2 924 | 5 186 | - | - | 39.6% | 70.2% | | |
| Sub-Total Vote | 7 382 | - | | 7 382 | 7 382 | 7 382 | 1 315 | 339 | 1 609 | 2 589 | - | - | - | 2 259 | 2 924 | 5 186 | - | - | 39.6% | 70.2% | - | - |
| Sub-Total | 7 382 | - | | 7 382 | 7 382 | 7 382 | 1 315 | 339 | 1 609 | 2 589 | - | - | - | 2 259 | 2 924 | 5 186 | - | - | 39.6% | 70.2% | - | - |
| Total | 23 282 | 15 197 | | 38 479 | 38 479 | 38 479 | 1 800 | 1 128 | 6 616 | 7 766 | 814 | 3 176 | 11 944 | 24 906 | 21 174 | 36 976 | 1367.3% | 684.1% | 55.0% | 96.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **34** | - | | **34** | - | - | **34** | - | - | - | - | - | - | - | **34** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 111** | - | | **1 111** | - | - | - | - | **556** | - | **555** | - | - | - | **1 111** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Nama Khoi(NC062)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 162 | 161 | 589 | 588 | 1 125 | 1 124 | 269 | 272 | 2 145 | 2 145 | (76.1%) | (75.8%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 162 | 161 | 589 | 588 | 1 125 | 1 124 | 269 | 272 | 2 145 | 2 145 | (76.1%) | (75.8%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 4 542 | | 4 542 | 4 542 | 4 542 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 4 542 | | 4 542 | 4 542 | 4 542 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 195 | 194 | 325 | 418 | 215 | 238 | 168 | 150 | 903 | 1 000 | (21.9%) | (37.2%) | 90.3% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 195 | 194 | 325 | 418 | 215 | 238 | 168 | 150 | 903 | 1 000 | (21.9%) | (37.2%) | 90.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | 7 300 | | 12 300 | 12 300 | 12 300 | 1 560 | 3 244 | 1 744 | 252 | 1 696 | 521 | 3 180 | 1 267 | 8 180 | 5 283 | 87.5% | 143.2% | 66.5% | 43.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 1 726 | | 1 726 | 1 726 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | 9 026 | | 14 026 | 14 026 | 12 300 | 1 560 | 3 244 | 1 744 | 252 | 1 696 | 521 | 3 180 | 1 267 | 8 180 | 5 283 | 87.5% | 143.2% | 66.5% | 43.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | 202 | 201 | - | - | 376 | 3 987 | 4 378 | 4 188 | 4 956 | - | 1063.9% | 83.8% | 99.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 3 700 | 749 | | 4 449 | 4 449 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 700 | 749 | | 9 449 | 9 449 | 5 000 | - | 202 | 201 | - | - | 376 | 3 987 | 4 378 | 4 188 | 4 956 | - | 1063.9% | 83.8% | 99.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 845 | 14 317 | | 31 162 | 31 162 | 24 987 | 1 917 | 3 801 | 2 859 | 1 258 | 3 036 | 2 259 | 7 604 | 6 067 | 15 416 | 13 385 | 150.5% | 168.5% | 61.7% | 53.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 774 | - | | 14 774 | 14 774 | 14 774 | 996 | 1 488 | 4 941 | 5 199 | 4 673 | 4 271 | 4 091 | 3 819 | 14 701 | 14 777 | (12.5%) | (10.6%) | 99.5% | 100.0% | | |
| Sub-Total Vote | 14 774 | - | | 14 774 | 14 774 | 14 774 | 996 | 1 488 | 4 941 | 5 199 | 4 673 | 4 271 | 4 091 | 3 819 | 14 701 | 14 777 | (12.5%) | (10.6%) | 99.5% | 100.0% | - | - |
| Sub-Total | 14 774 | - | | 14 774 | 14 774 | 14 774 | 996 | 1 488 | 4 941 | 5 199 | 4 673 | 4 271 | 4 091 | 3 819 | 14 701 | 14 777 | (12.5%) | (10.6%) | 99.5% | 100.0% | - | - |
| Total | 31 619 | 14 317 | | 45 936 | 45 936 | 39 761 | 2 913 | 5 288 | 7 800 | 6 457 | 7 709 | 6 531 | 11 695 | 9 885 | 30 117 | 28 162 | 51.7% | 51.4% | 75.7% | 70.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **112** | - | - | - | **(1)** | - | - | - | **111** | - | **(100.0%)** | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 734** | **252** | | **3 986** | - | - | **3 986** | - | - | - | - | - | - | - | **3 986** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **850** | - | | **850** | - | - | - | - | **425** | - | **425** | - | - | - | **850** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Kamiesberg(NC064)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 92 | 72 | 672 | 621 | 1 397 | 1 397 | 104 | 329 | 2 265 | 2 418 | (92.6%) | (76.5%) | 96.6% | 103.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 92 | 72 | 672 | 621 | 1 397 | 1 397 | 104 | 329 | 2 265 | 2 418 | (92.6%) | (76.5%) | 96.6% | 103.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 3 968 | | 3 968 | 3 968 | 3 968 | - | - | - | - | - | - | 522 | 2 526 | 522 | 2 526 | - | - | 13.2% | 63.7% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 3 968 | | 3 968 | 3 968 | 3 968 | - | - | - | - | - | - | 522 | 2 526 | 522 | 2 526 | - | - | 13.2% | 63.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 63 | 327 | 66 | 120 | 598 | 605 | 266 | 350 | 993 | 1 401 | (55.5%) | (42.2%) | 99.3% | 140.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 63 | 327 | 66 | 120 | 598 | 605 | 266 | 350 | 993 | 1 401 | (55.5%) | (42.2%) | 99.3% | 140.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 558 | 1 506 | 766 | - | 591 | 2 494 | 2 086 | 4 000 | 4 000 | - | 252.8% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 558 | 1 506 | 766 | - | 591 | 2 494 | 2 086 | 4 000 | 4 000 | - | 252.8% | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 345 | 3 968 | | 11 313 | 11 313 | 11 313 | 155 | 957 | 2 244 | 1 506 | 1 995 | 2 592 | 3 386 | 5 290 | 7 780 | 10 345 | 69.7% | 104.1% | 68.8% | 91.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 601 | 5 500 | | 13 101 | 13 101 | 13 101 | 3 321 | 2 538 | 2 194 | 2 977 | 1 551 | 1 217 | 6 035 | 6 369 | 13 101 | 13 101 | 289.1% | 423.6% | 100.0% | 100.0% | | |
| Sub-Total Vote | 7 601 | 5 500 | | 13 101 | 13 101 | 13 101 | 3 321 | 2 538 | 2 194 | 2 977 | 1 551 | 1 217 | 6 035 | 6 369 | 13 101 | 13 101 | 289.1% | 423.6% | 100.0% | 100.0% | - | - |
| Sub-Total | 7 601 | 5 500 | | 13 101 | 13 101 | 13 101 | 3 321 | 2 538 | 2 194 | 2 977 | 1 551 | 1 217 | 6 035 | 6 369 | 13 101 | 13 101 | 289.1% | 423.6% | 100.0% | 100.0% | - | - |
| Total | 14 946 | 9 468 | | 24 414 | 24 414 | 24 414 | 3 476 | 3 495 | 4 438 | 4 483 | 3 546 | 3 809 | 9 421 | 11 659 | 20 881 | 23 446 | 165.7% | 206.1% | 85.5% | 96.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 227** | **59** | | **1 286** | - | - | **1 286** | - | - | - | - | - | - | - | **1 286** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **791** | - | | **791** | - | - | **396** | - | - | - | **395** | - | - | - | **791** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Hantam(NC065)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 88 | 263 | 1 161 | 987 | 354 | 354 | 297 | 296 | 1 900 | 1 900 | (16.1%) | (16.4%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 88 | 263 | 1 161 | 987 | 354 | 354 | 297 | 296 | 1 900 | 1 900 | (16.1%) | (16.4%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 8 500 | | 8 500 | 8 500 | 8 500 | - | - | - | - | - | - | 2 469 | 2 839 | 2 469 | 2 839 | - | - | 29.0% | 33.4% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 8 500 | | 8 500 | 8 500 | 8 500 | - | - | - | - | - | - | 2 469 | 2 839 | 2 469 | 2 839 | - | - | 29.0% | 33.4% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 108 | 188 | 190 | 354 | 452 | 452 | 4 | 4 | 754 | 998 | (99.1%) | (99.1%) | 75.4% | 99.8% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 108 | 188 | 190 | 354 | 452 | 452 | 4 | 4 | 754 | 998 | (99.1%) | (99.1%) | 75.4% | 99.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | 1 000 | 1 090 | - | - | 1 000 | 1 090 | (100.0%) | (100.0%) | 100.0% | 109.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 76 | (35) | | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 076 | (35) | | 1 041 | 1 041 | 1 000 | - | - | - | - | 1 000 | 1 090 | - | - | 1 000 | 1 090 | (100.0%) | (100.0%) | 100.0% | 109.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 65 426 | - | | 65 426 | 65 426 | 65 426 | - | 26 535 | 3 720 | 15 372 | 61 706 | 19 737 | - | 3 435 | 65 426 | 65 078 | (100.0%) | (82.6%) | 100.0% | 99.5% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | 167 | 981 | - | 1 536 | 2 673 | 1 443 | 2 840 | 3 960 | - | (6.0%) | 71.0% | 99.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 69 426 | - | | 69 426 | 69 426 | 69 426 | - | 26 535 | 3 887 | 16 353 | 61 706 | 21 272 | 2 673 | 4 878 | 68 266 | 69 037 | (95.7%) | (77.1%) | 98.3% | 99.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 73 402 | 8 465 | | 81 867 | 81 867 | 81 826 | 196 | 26 985 | 5 238 | 17 694 | 63 512 | 23 169 | 5 443 | 8 017 | 74 389 | 75 865 | (91.4%) | (65.4%) | 90.9% | 92.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 716 | - | | 16 716 | 16 716 | 16 716 | - | 1 690 | 9 472 | 7 857 | 1 274 | 1 319 | 5 970 | 6 079 | 16 716 | 16 945 | 368.6% | 360.9% | 100.0% | 101.4% | | |
| Sub-Total Vote | 16 716 | - | | 16 716 | 16 716 | 16 716 | - | 1 690 | 9 472 | 7 857 | 1 274 | 1 319 | 5 970 | 6 079 | 16 716 | 16 945 | 368.6% | 360.9% | 100.0% | 101.4% | - | - |
| Sub-Total | 16 716 | - | | 16 716 | 16 716 | 16 716 | - | 1 690 | 9 472 | 7 857 | 1 274 | 1 319 | 5 970 | 6 079 | 16 716 | 16 945 | 368.6% | 360.9% | 100.0% | 101.4% | - | - |
| Total | 90 118 | 8 465 | | 98 583 | 98 583 | 98 542 | 196 | 28 676 | 14 710 | 25 550 | 64 786 | 24 488 | 11 413 | 14 096 | 91 105 | 92 810 | (82.4%) | (42.4%) | 92.5% | 94.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **469** | **14** | | **483** | - | - | **483** | - | - | - | - | - | - | - | **483** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 237** | - | | **1 237** | - | - | - | - | **619** | - | **618** | - | - | - | **1 237** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Karoo Hoogland(NC066)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 615 | 1 615 | 187 | 187 | 51 | 51 | 47 | 47 | 1 900 | 1 900 | (7.8%) | (8.2%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 615 | 1 615 | 187 | 187 | 51 | 51 | 47 | 47 | 1 900 | 1 900 | (7.8%) | (8.2%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 143 | 365 | 346 | 413 | 78 | 184 | 567 | 962 | (77.5%) | (55.3%) | 56.7% | 96.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 143 | 365 | 346 | 413 | 78 | 184 | 567 | 962 | (77.5%) | (55.3%) | 56.7% | 96.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | 435 | 309 | 282 | 572 | 717 | 881 | (35.2%) | 85.5% | 71.7% | 88.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | 128 | 144 | 1 376 | 1 530 | 496 | 515 | 2 000 | 2 189 | (64.0%) | (66.3%) | 100.0% | 109.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | 128 | 144 | 1 811 | 1 839 | 778 | 1 087 | 2 717 | 3 070 | (57.0%) | (40.9%) | 90.6% | 102.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 129 | 1 327 | 3 236 | - | 419 | 1 916 | 216 | 3 243 | 4 000 | - | (48.5%) | 81.1% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 129 | 1 327 | 3 236 | - | 419 | 1 916 | 216 | 3 243 | 4 000 | - | (48.5%) | 81.1% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 9 900 | - | | 9 900 | 9 900 | 9 900 | 1 615 | 1 743 | 1 785 | 3 932 | 2 208 | 2 722 | 2 819 | 1 535 | 8 427 | 9 932 | 27.7% | (43.6%) | 85.1% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 145 | 6 500 | | 14 645 | 14 645 | 14 645 | 4 476 | 4 476 | 1 481 | 1 481 | 838 | 838 | 7 850 | 7 850 | 14 645 | 14 645 | 836.8% | 836.8% | 100.0% | 100.0% | | |
| Sub-Total Vote | 8 145 | 6 500 | | 14 645 | 14 645 | 14 645 | 4 476 | 4 476 | 1 481 | 1 481 | 838 | 838 | 7 850 | 7 850 | 14 645 | 14 645 | 836.8% | 836.8% | 100.0% | 100.0% | - | - |
| Sub-Total | 8 145 | 6 500 | | 14 645 | 14 645 | 14 645 | 4 476 | 4 476 | 1 481 | 1 481 | 838 | 838 | 7 850 | 7 850 | 14 645 | 14 645 | 836.8% | 836.8% | 100.0% | 100.0% | - | - |
| Total | 18 045 | 6 500 | | 24 545 | 24 545 | 24 545 | 6 091 | 6 220 | 3 266 | 5 413 | 3 046 | 3 560 | 10 669 | 9 385 | 23 072 | 24 577 | 250.3% | 163.6% | 94.0% | 100.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **36** | - | - | - | - | - | - | - | **36** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **246** | - | | **246** | - | - | **246** | - | - | - | - | - | - | - | **246** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 667** | - | | **1 667** | - | - | **833** | - | - | - | **834** | - | - | - | **1 667** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Khai-Ma(NC067)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 341 | 341 | 691 | 690 | 477 | 477 | 391 | 392 | 1 900 | 1 900 | (18.0%) | (17.8%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 341 | 341 | 691 | 690 | 477 | 477 | 391 | 392 | 1 900 | 1 900 | (18.0%) | (17.8%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 109 | 109 | 266 | 265 | 408 | 377 | 44 | 144 | 827 | 895 | (89.2%) | (61.8%) | 82.7% | 89.5% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 109 | 109 | 266 | 265 | 408 | 377 | 44 | 144 | 827 | 895 | (89.2%) | (61.8%) | 82.7% | 89.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | 173 | 211 | 16 | 771 | 793 | 982 | 983 | 265.4% | 4744.5% | 98.2% | 98.3% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | 173 | 211 | 16 | 771 | 793 | 982 | 983 | 265.4% | 4744.5% | 98.2% | 98.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 176 | 155 | - | 38 | 4 209 | 3 793 | 4 385 | 3 986 | - | 9836.9% | 87.7% | 79.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | 176 | 155 | - | 38 | 4 209 | 3 793 | 4 385 | 3 986 | - | 9836.9% | 87.7% | 79.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 900 | - | | 8 900 | 8 900 | 8 900 | 450 | 450 | 1 133 | 1 283 | 1 096 | 909 | 5 415 | 5 123 | 8 094 | 7 764 | 394.1% | 463.7% | 90.9% | 87.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 825 | - | | 7 825 | 7 825 | 7 825 | 169 | 169 | 3 205 | 3 036 | 423 | 296 | 2 892 | 4 324 | 6 689 | 7 825 | 583.7% | 1360.2% | 85.5% | 100.0% | 6 534 | 4 803 |
| Sub-Total Vote | 7 825 | - | | 7 825 | 7 825 | 7 825 | 169 | 169 | 3 205 | 3 036 | 423 | 296 | 2 892 | 4 324 | 6 689 | 7 825 | 583.7% | 1360.2% | 85.5% | 100.0% | 6 534 | 4 803 |
| Sub-Total | 7 825 | - | | 7 825 | 7 825 | 7 825 | 169 | 169 | 3 205 | 3 036 | 423 | 296 | 2 892 | 4 324 | 6 689 | 7 825 | 583.7% | 1360.2% | 85.5% | 100.0% | 6 534 | 4 803 |
| Total | 16 725 | - | | 16 725 | 16 725 | 16 725 | 619 | 619 | 4 338 | 4 319 | 1 519 | 1 205 | 8 307 | 9 446 | 14 783 | 15 589 | 446.9% | 684.1% | 88.4% | 93.2% | 6 534 | 4 803 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **160** | **12** | | **172** | - | - | **172** | - | - | - | - | - | - | - | **172** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **867** | - | | **867** | - | - | - | - | **433** | - | **434** | - | - | - | **867** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Northern Cape: Namakwa(DC6)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 404 | 404 | 394 | 395 | 255 | 254 | 197 | 197 | 1 250 | 1 250 | (22.7%) | (22.7%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 404 | 404 | 394 | 395 | 255 | 254 | 197 | 197 | 1 250 | 1 250 | (22.7%) | (22.7%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 898 | - | | 2 898 | 2 898 | 2 898 | - | - | 1 349 | 88 | - | 856 | 1 549 | 3 171 | 2 898 | 4 115 | - | 270.6% | 100.0% | 142.0% | 1 258 | 1 258 |
| Sub-Total Vote | 2 898 | - | | 2 898 | 2 898 | 2 898 | - | - | 1 349 | 88 | - | 856 | 1 549 | 3 171 | 2 898 | 4 115 | - | 270.6% | 100.0% | 142.0% | 1 258 | 1 258 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 69 | 231 | 743 | - | - | 5 | 257 | 486 | 1 069 | - | - | 48.6% | 106.9% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 69 | 231 | 743 | - | - | 5 | 257 | 486 | 1 069 | - | - | 48.6% | 106.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 148 | - | | 5 148 | 5 148 | 5 148 | 654 | 473 | 1 974 | 1 226 | 255 | 1 110 | 1 751 | 3 624 | 4 634 | 6 434 | 586.7% | 226.5% | 90.0% | 125.0% | 1 258 | 1 258 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 148 | - | | 5 148 | 5 148 | 5 148 | 654 | 473 | 1 974 | 1 226 | 255 | 1 110 | 1 751 | 3 624 | 4 634 | 6 434 | 586.7% | 226.5% | 90.0% | 125.0% | 1 258 | 1 258 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **732** | - | | **732** | - | - | - | - | - | - | **280** | - | - | - | **280** | - | **(100.0%)** | - | **38.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Ubuntu(NC071)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 224 | 225 | 658 | 1 165 | 689 | 751 | 183 | 183 | 1 754 | 2 324 | (73.4%) | (75.7%) | 92.3% | 122.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 224 | 225 | 658 | 1 165 | 689 | 751 | 183 | 183 | 1 754 | 2 324 | (73.4%) | (75.7%) | 92.3% | 122.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 203 | 204 | 72 | 190 | 185 | 185 | 96 | 379 | 556 | 958 | (48.1%) | 104.9% | 55.6% | 95.8% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 203 | 204 | 72 | 190 | 185 | 185 | 96 | 379 | 556 | 958 | (48.1%) | 104.9% | 55.6% | 95.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | (1 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | (1 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | 2 948 | 2 948 | 2 948 | 2 948 | - | - | 73.7% | 73.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 2 000 | 3 496 | | 5 496 | 5 496 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | 3 496 | | 9 496 | 9 496 | 4 000 | - | - | - | - | - | - | 2 948 | 2 948 | 2 948 | 2 948 | - | - | 73.7% | 73.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 9 900 | 2 496 | | 12 396 | 12 396 | 6 900 | 427 | 429 | 730 | 1 355 | 874 | 936 | 3 227 | 3 509 | 5 258 | 6 230 | 269.2% | 275.0% | 76.2% | 90.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 063 | - | | 10 063 | 10 063 | 10 063 | 4 033 | 4 033 | 2 267 | 2 267 | 2 129 | 1 574 | 713 | 1 269 | 9 142 | 9 143 | (66.5%) | (19.4%) | 90.8% | 90.9% | | |
| Sub-Total Vote | 10 063 | - | | 10 063 | 10 063 | 10 063 | 4 033 | 4 033 | 2 267 | 2 267 | 2 129 | 1 574 | 713 | 1 269 | 9 142 | 9 143 | (66.5%) | (19.4%) | 90.8% | 90.9% | - | - |
| Sub-Total | 10 063 | - | | 10 063 | 10 063 | 10 063 | 4 033 | 4 033 | 2 267 | 2 267 | 2 129 | 1 574 | 713 | 1 269 | 9 142 | 9 143 | (66.5%) | (19.4%) | 90.8% | 90.9% | - | - |
| Total | 19 963 | 2 496 | | 22 459 | 22 459 | 16 963 | 4 460 | 4 462 | 2 997 | 3 623 | 3 003 | 2 510 | 3 940 | 4 778 | 14 400 | 15 373 | 31.2% | 90.4% | 84.9% | 90.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **172** | - | | **172** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **399** | **471** | | **870** | - | - | - | - | **870** | - | - | - | - | - | **870** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **860** | - | | **860** | - | - | - | - | - | - | **860** | - | - | - | **860** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | **(549)** | | **(549)** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Umsobomvu(NC072)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 764 | 1 764 | 127 | 128 | 8 | 8 | - | - | 1 899 | 1 900 | (100.0%) | (100.0%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 1 764 | 1 764 | 127 | 128 | 8 | 8 | - | - | 1 899 | 1 900 | (100.0%) | (100.0%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 51 | 276 | 274 | 146 | 265 | 88 | 240 | 510 | 831 | (39.7%) | (9.4%) | 51.0% | 83.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 51 | 276 | 274 | 146 | 265 | 88 | 240 | 510 | 831 | (39.7%) | (9.4%) | 51.0% | 83.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | 2 204 | 2 000 | - | - | (1 936) | - | - | 2 000 | 268 | - | (100.0%) | 100.0% | 13.4% | 1 936 | 1 936 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 44 | - | | 44 | 44 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 699 | 2 699 |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 044 | - | | 2 044 | 2 044 | 2 000 | - | 2 204 | 2 000 | - | - | (1 936) | - | - | 2 000 | 268 | - | (100.0%) | 100.0% | 13.4% | 4 635 | 4 635 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | 188 | - | 19 | 2 912 | 808 | 2 912 | 1 014 | - | 4220.3% | 72.8% | 25.4% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | 188 | - | 19 | 2 912 | 808 | 2 912 | 1 014 | - | 4220.3% | 72.8% | 25.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 944 | - | | 8 944 | 8 944 | 8 900 | 1 764 | 4 019 | 2 403 | 590 | 154 | (1 644) | 3 000 | 1 048 | 7 321 | 4 013 | 1848.1% | (163.7%) | 82.3% | 45.1% | 4 635 | 4 635 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 612 | - | | 11 612 | 11 612 | 11 612 | 4 012 | 4 047 | 4 157 | 6 886 | 3 443 | 130 | - | 702 | 11 612 | 11 764 | (100.0%) | 438.9% | 100.0% | 101.3% | 3 358 | 3 358 |
| Sub-Total Vote | 11 612 | - | | 11 612 | 11 612 | 11 612 | 4 012 | 4 047 | 4 157 | 6 886 | 3 443 | 130 | - | 702 | 11 612 | 11 764 | (100.0%) | 438.9% | 100.0% | 101.3% | 3 358 | 3 358 |
| Sub-Total | 11 612 | - | | 11 612 | 11 612 | 11 612 | 4 012 | 4 047 | 4 157 | 6 886 | 3 443 | 130 | - | 702 | 11 612 | 11 764 | (100.0%) | 438.9% | 100.0% | 101.3% | 3 358 | 3 358 |
| Total | 20 556 | - | | 20 556 | 20 556 | 20 512 | 5 776 | 8 066 | 6 560 | 7 476 | 3 597 | (1 514) | 3 000 | 1 750 | 18 933 | 15 777 | (16.6%) | (215.6%) | 92.3% | 76.9% | 7 993 | 7 993 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **782** | **3** | | **785** | - | - | **785** | - | - | - | - | - | - | - | **785** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 679** | - | | **1 679** | - | - | - | - | **839** | - | **840** | - | - | - | **1 679** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Emthanjeni(NC073)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 140 | 391 | 493 | 489 | 632 | 632 | 189 | 189 | 1 454 | 1 700 | (70.1%) | (70.0%) | 85.5% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 140 | 391 | 493 | 489 | 632 | 632 | 189 | 189 | 1 454 | 1 700 | (70.1%) | (70.0%) | 85.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 086 | - | | 1 086 | 1 086 | 1 086 | 78 | 79 | - | 217 | 328 | 327 | 174 | 386 | 580 | 1 010 | (47.0%) | 18.0% | 53.4% | 93.0% | | |
| Sub-Total Vote | 1 086 | - | | 1 086 | 1 086 | 1 086 | 78 | 79 | - | 217 | 328 | 327 | 174 | 386 | 580 | 1 010 | (47.0%) | 18.0% | 53.4% | 93.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | 1 500 | | 7 500 | 7 500 | 7 500 | 1 801 | 1 579 | 4 168 | 3 657 | 31 | 1 342 | 1 500 | - | 7 500 | 6 579 | 4738.7% | (100.0%) | 100.0% | 87.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | 1 500 | | 7 500 | 7 500 | 7 500 | 1 801 | 1 579 | 4 168 | 3 657 | 31 | 1 342 | 1 500 | - | 7 500 | 6 579 | 4738.7% | (100.0%) | 100.0% | 87.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | 640 | - | - | - | 12 084 | - | 12 724 | - | - | - | 90.9% | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 2 000 | 1 199 | | 3 199 | 3 199 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 16 000 | 1 199 | | 17 199 | 17 199 | 14 000 | - | - | 640 | - | - | - | 12 084 | - | 12 724 | - | - | - | 90.9% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 24 786 | 2 699 | | 27 485 | 27 485 | 24 286 | 2 019 | 2 049 | 5 301 | 4 363 | 991 | 2 301 | 13 947 | 576 | 22 258 | 9 289 | 1307.4% | (75.0%) | 91.6% | 38.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 292 | - | | 12 292 | 12 292 | 12 292 | 2 005 | 1 639 | 971 | 720 | 2 622 | 2 156 | 6 694 | 7 295 | 12 292 | 11 810 | 155.3% | 238.4% | 100.0% | 96.1% | 1 763 | |
| Sub-Total Vote | 12 292 | - | | 12 292 | 12 292 | 12 292 | 2 005 | 1 639 | 971 | 720 | 2 622 | 2 156 | 6 694 | 7 295 | 12 292 | 11 810 | 155.3% | 238.4% | 100.0% | 96.1% | 1 763 | - |
| Sub-Total | 12 292 | - | | 12 292 | 12 292 | 12 292 | 2 005 | 1 639 | 971 | 720 | 2 622 | 2 156 | 6 694 | 7 295 | 12 292 | 11 810 | 155.3% | 238.4% | 100.0% | 96.1% | 1 763 | - |
| Total | 37 078 | 2 699 | | 39 777 | 39 777 | 36 578 | 4 024 | 3 688 | 6 272 | 5 083 | 3 613 | 4 458 | 20 641 | 7 871 | 34 550 | 21 099 | 471.3% | 76.6% | 94.5% | 57.7% | 1 763 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | 1 288 | (351) | | 937 | - | - | 9 | - | - | - | - | - | - | - | 9 | - | - | - | 1.0% | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | 2 872 | (157) | | 2 715 | - | - | - | - | 2 715 | - | - | - | - | - | 2 715 | - | - | - | 100.0% | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | 881 | - | | 881 | - | - | 441 | - | - | - | 440 | - | - | - | 881 | - | (100.0%) | - | 100.0% | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Kareeberg(NC074)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 683 | 682 | 326 | 326 | 611 | 611 | 280 | 280 | 1 900 | 1 900 | (54.2%) | (54.2%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 683 | 682 | 326 | 326 | 611 | 611 | 280 | 280 | 1 900 | 1 900 | (54.2%) | (54.2%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 4 626 | | 4 626 | 4 626 | 4 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 4 626 | | 4 626 | 4 626 | 4 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 243 | 243 | 242 | 242 | 273 | 273 | 242 | 243 | 1 000 | 1 000 | (11.4%) | (11.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 243 | 243 | 242 | 242 | 273 | 273 | 242 | 243 | 1 000 | 1 000 | (11.4%) | (11.0%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 123 | 53 | - | 15 | 15 | 862 | 138 | 929 | - | 5795.6% | 13.8% | 92.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 123 | 53 | - | 15 | 15 | 862 | 138 | 929 | - | 5795.6% | 13.8% | 92.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | - | 440 | - | - | - | 11 650 | - | 1 580 | - | 13 671 | - | (86.4%) | - | 91.1% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 49 | 48 | 158 | 1 724 | 1 566 | 2 228 | 2 228 | 4 000 | 4 000 | 29.2% | 42.3% | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 19 000 | - | | 19 000 | 19 000 | 19 000 | - | 489 | 48 | 158 | 1 724 | 13 216 | 2 228 | 3 808 | 4 000 | 17 671 | 29.2% | (71.2%) | 21.1% | 93.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 22 900 | 4 626 | | 27 526 | 27 526 | 27 526 | 926 | 1 414 | 739 | 779 | 2 608 | 14 114 | 2 765 | 5 193 | 7 038 | 21 500 | 6.0% | (63.2%) | 25.6% | 78.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 095 | (2 000) | | 6 095 | 6 095 | 6 095 | 91 | 91 | 1 505 | 1 528 | 1 167 | 2 137 | 2 970 | 5 315 | 5 733 | 9 071 | 154.5% | 148.7% | 94.1% | 148.8% | 3 000 | 1 638 |
| Sub-Total Vote | 8 095 | (2 000) | | 6 095 | 6 095 | 6 095 | 91 | 91 | 1 505 | 1 528 | 1 167 | 2 137 | 2 970 | 5 315 | 5 733 | 9 071 | 154.5% | 148.7% | 94.1% | 148.8% | 3 000 | 1 638 |
| Sub-Total | 8 095 | (2 000) | | 6 095 | 6 095 | 6 095 | 91 | 91 | 1 505 | 1 528 | 1 167 | 2 137 | 2 970 | 5 315 | 5 733 | 9 071 | 154.5% | 148.7% | 94.1% | 148.8% | 3 000 | 1 638 |
| Total | 30 995 | 2 626 | | 33 621 | 33 621 | 33 621 | 1 017 | 1 505 | 2 244 | 2 307 | 3 775 | 16 251 | 5 735 | 10 508 | 12 771 | 30 571 | 51.9% | (35.3%) | 38.0% | 90.9% | 3 000 | 1 638 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **638** | **(203)** | | **435** | - | - | **435** | - | - | - | - | - | - | - | **435** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 312** | - | | **1 312** | - | - | - | - | **656** | - | **656** | - | - | - | **1 312** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Renosterberg(NC075)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 685 | 597 | 817 | 817 | 415 | 300 | 428 | 656 | 2 345 | 2 369 | 3.1% | 118.5% | 100.0% | 101.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 685 | 597 | 817 | 817 | 415 | 300 | 428 | 656 | 2 345 | 2 369 | 3.1% | 118.5% | 100.0% | 101.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 16 | - | 677 | 157 | 181 | - | 227 | 407 | 1 101 | (100.0%) | 25.2% | 40.7% | 110.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 16 | - | 677 | 157 | 181 | - | 227 | 407 | 1 101 | (100.0%) | 25.2% | 40.7% | 110.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 1 478 | 1 478 | 1 145 | 1 154 | 293 | 284 | - | 2 916 | 2 916 | (75.4%) | (100.0%) | 97.2% | 97.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 1 478 | 1 478 | 1 145 | 1 154 | 293 | 284 | - | 2 916 | 2 916 | (75.4%) | (100.0%) | 97.2% | 97.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 3 892 | 5 000 | 1 154 | 5 000 | 4 954 | - | - | 10 000 | 10 000 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 3 000 | 931 | | 3 931 | 3 931 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 13 000 | 931 | | 13 931 | 13 931 | 10 000 | - | 3 892 | 5 000 | 1 154 | 5 000 | 4 954 | - | - | 10 000 | 10 000 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 19 345 | 931 | | 20 276 | 20 276 | 16 345 | 935 | 5 983 | 7 295 | 3 792 | 6 726 | 5 729 | 712 | 883 | 15 668 | 16 387 | (89.4%) | (84.6%) | 95.9% | 100.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 527 | - | | 7 527 | 7 527 | 7 527 | - | 1 205 | 2 954 | 2 099 | 2 732 | 2 337 | 1 802 | 2 354 | 7 488 | 7 994 | (34.0%) | 0.7% | 99.5% | 106.2% | | |
| Sub-Total Vote | 7 527 | - | | 7 527 | 7 527 | 7 527 | - | 1 205 | 2 954 | 2 099 | 2 732 | 2 337 | 1 802 | 2 354 | 7 488 | 7 994 | (34.0%) | 0.7% | 99.5% | 106.2% | - | - |
| Sub-Total | 7 527 | - | | 7 527 | 7 527 | 7 527 | - | 1 205 | 2 954 | 2 099 | 2 732 | 2 337 | 1 802 | 2 354 | 7 488 | 7 994 | (34.0%) | 0.7% | 99.5% | 106.2% | - | - |
| Total | 26 872 | 931 | | 27 803 | 27 803 | 23 872 | 935 | 7 188 | 10 249 | 5 891 | 9 458 | 8 065 | 2 514 | 3 236 | 23 156 | 24 380 | (73.4%) | (59.9%) | 97.0% | 102.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **648** | **1 000** | | **1 648** | - | - | **1 648** | - | - | - | - | - | - | - | **1 648** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Thembelihle(NC076)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 783 | 783 | 1 366 | 1 366 | 196 | (69) | - | 266 | 2 345 | 2 345 | (100.0%) | (484.3%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 783 | 783 | 1 366 | 1 366 | 196 | (69) | - | 266 | 2 345 | 2 345 | (100.0%) | (484.3%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 33 | 40 | 194 | 202 | 100 | 313 | 277 | 445 | 604 | 1 000 | 177.0% | 42.3% | 60.4% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 33 | 40 | 194 | 202 | 100 | 313 | 277 | 445 | 604 | 1 000 | 177.0% | 42.3% | 60.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | 7 000 | | 8 000 | 8 000 | 8 000 | 75 | 75 | 375 | 725 | 350 | - | - | 7 200 | 800 | 8 000 | (100.0%) | - | 10.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 247 | 310 | | 557 | 557 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 247 | 7 310 | | 8 557 | 8 557 | 8 000 | 75 | 75 | 375 | 725 | 350 | - | - | 7 200 | 800 | 8 000 | (100.0%) | - | 10.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | 8 | 3 422 | 310 | - | 3 683 | 3 422 | 4 000 | (100.0%) | 1089.8% | 85.6% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | 8 | 3 422 | 310 | - | 3 683 | 3 422 | 4 000 | (100.0%) | 1089.8% | 85.6% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 592 | 7 310 | | 15 902 | 15 902 | 15 345 | 891 | 898 | 1 935 | 2 301 | 4 068 | 553 | 277 | 11 593 | 7 171 | 15 345 | (93.2%) | 1996.4% | 46.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 533 | (1 367) | | 8 166 | 8 166 | 8 166 | 535 | 536 | 2 638 | 2 683 | 2 347 | 2 302 | 1 383 | 3 501 | 6 903 | 9 021 | (41.1%) | 52.1% | 84.5% | 110.5% | | |
| Sub-Total Vote | 9 533 | (1 367) | | 8 166 | 8 166 | 8 166 | 535 | 536 | 2 638 | 2 683 | 2 347 | 2 302 | 1 383 | 3 501 | 6 903 | 9 021 | (41.1%) | 52.1% | 84.5% | 110.5% | - | - |
| Sub-Total | 9 533 | (1 367) | | 8 166 | 8 166 | 8 166 | 535 | 536 | 2 638 | 2 683 | 2 347 | 2 302 | 1 383 | 3 501 | 6 903 | 9 021 | (41.1%) | 52.1% | 84.5% | 110.5% | - | - |
| Total | 18 125 | 5 943 | | 24 068 | 24 068 | 23 511 | 1 426 | 1 434 | 4 573 | 4 984 | 6 415 | 2 855 | 1 660 | 15 094 | 14 074 | 24 366 | (74.1%) | 428.7% | 59.9% | 103.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **219** | **4** | | **223** | - | - | **223** | - | - | - | - | - | - | - | **223** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **602** | - | | **602** | - | - | - | - | - | - | **602** | - | - | - | **602** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Siyathemba(NC077)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 621 | 621 | 734 | 734 | 415 | 416 | 487 | 487 | 2 257 | 2 257 | 17.3% | 17.2% | 96.2% | 96.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 621 | 621 | 734 | 734 | 415 | 416 | 487 | 487 | 2 257 | 2 257 | 17.3% | 17.2% | 96.2% | 96.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 468 | 574 | 564 | - | 552 | - | 302 | 824 | 1 886 | - | (45.3%) | 82.4% | 188.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 468 | 574 | 564 | - | 552 | - | 302 | 824 | 1 886 | - | (45.3%) | 82.4% | 188.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 2 500 | | 2 500 | 2 500 | 2 500 | - | - | - | - | - | - | 2 500 | 2 188 | 2 500 | 2 188 | - | - | 100.0% | 87.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 76 | 75 | | 151 | 151 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 76 | 2 575 | | 2 651 | 2 651 | 2 500 | - | - | - | - | - | - | 2 500 | 2 188 | 2 500 | 2 188 | - | - | 100.0% | 87.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 7 621 | - | | 7 621 | 7 621 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 2 000 | 1 294 | | 3 294 | 3 294 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 621 | 1 294 | | 10 915 | 10 915 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 14 616 | 3 869 | | 18 485 | 18 485 | 5 845 | 871 | 1 088 | 1 308 | 1 298 | 415 | 968 | 2 987 | 2 977 | 5 581 | 6 331 | 619.8% | 207.7% | 84.2% | 95.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 920 | 6 000 | | 15 920 | 15 920 | 15 920 | 2 006 | 2 007 | 3 403 | 6 399 | 2 296 | 1 326 | 8 214 | 9 009 | 15 919 | 18 740 | 257.8% | 579.3% | 100.0% | 117.7% | | |
| Sub-Total Vote | 9 920 | 6 000 | | 15 920 | 15 920 | 15 920 | 2 006 | 2 007 | 3 403 | 6 399 | 2 296 | 1 326 | 8 214 | 9 009 | 15 919 | 18 740 | 257.8% | 579.3% | 100.0% | 117.7% | - | - |
| Sub-Total | 9 920 | 6 000 | | 15 920 | 15 920 | 15 920 | 2 006 | 2 007 | 3 403 | 6 399 | 2 296 | 1 326 | 8 214 | 9 009 | 15 919 | 18 740 | 257.8% | 579.3% | 100.0% | 117.7% | - | - |
| Total | 24 536 | 9 869 | | 34 405 | 34 405 | 21 765 | 2 877 | 3 095 | 4 711 | 7 697 | 2 711 | 2 294 | 11 201 | 11 986 | 21 500 | 25 071 | 313.2% | 422.5% | 95.3% | 111.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 684** | **431** | | **2 115** | - | - | **2 115** | - | - | - | - | - | - | - | **2 115** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 290** | - | | **1 290** | - | - | **645** | - | - | - | **645** | - | - | - | **1 290** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Siyancuma(NC078)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 432 | 432 | 1 190 | 1 190 | 203 | 203 | 473 | 485 | 2 298 | 2 311 | 133.0% | 139.5% | 98.0% | 98.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 432 | 432 | 1 190 | 1 190 | 203 | 203 | 473 | 485 | 2 298 | 2 311 | 133.0% | 139.5% | 98.0% | 98.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 203 | 68 | 195 | 308 | 323 | 239 | 280 | 615 | 1 000 | (22.4%) | (13.3%) | 61.5% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 203 | 68 | 195 | 308 | 323 | 239 | 280 | 615 | 1 000 | (22.4%) | (13.3%) | 61.5% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | 1 750 | | 4 750 | 4 750 | 4 750 | - | - | 1 962 | 1 623 | 1 460 | 1 293 | 360 | 1 835 | 3 782 | 4 750 | (75.3%) | 41.9% | 79.6% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 114 | (56) | | 58 | 58 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 114 | 1 694 | | 4 808 | 4 808 | 4 750 | - | - | 1 962 | 1 623 | 1 460 | 1 293 | 360 | 1 835 | 3 782 | 4 750 | (75.3%) | 41.9% | 79.6% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 5 150 | - | | 5 150 | 5 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | 1 075 | 2 051 | 976 | - | - | 2 051 | 2 051 | (100.0%) | (100.0%) | 20.5% | 20.5% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 28 000 | 5 088 | | 33 088 | 33 088 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 43 150 | 5 088 | | 48 238 | 48 238 | 10 000 | - | - | - | 1 075 | 2 051 | 976 | - | - | 2 051 | 2 051 | (100.0%) | (100.0%) | 20.5% | 20.5% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 49 609 | 6 782 | | 56 391 | 56 391 | 18 095 | 432 | 635 | 3 220 | 4 083 | 4 022 | 2 794 | 1 072 | 2 600 | 8 746 | 10 112 | (73.3%) | (7.0%) | 48.3% | 55.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 693 | (9 000) | | 14 693 | 14 693 | 14 693 | - | 523 | - | 1 693 | 2 824 | 1 346 | 1 237 | 2 786 | 4 061 | 6 347 | (56.2%) | 107.0% | 27.6% | 43.2% | | |
| Sub-Total Vote | 23 693 | (9 000) | | 14 693 | 14 693 | 14 693 | - | 523 | - | 1 693 | 2 824 | 1 346 | 1 237 | 2 786 | 4 061 | 6 347 | (56.2%) | 107.0% | 27.6% | 43.2% | - | - |
| Sub-Total | 23 693 | (9 000) | | 14 693 | 14 693 | 14 693 | - | 523 | - | 1 693 | 2 824 | 1 346 | 1 237 | 2 786 | 4 061 | 6 347 | (56.2%) | 107.0% | 27.6% | 43.2% | - | - |
| Total | 73 302 | (2 218) | | 71 084 | 71 084 | 32 788 | 432 | 1 158 | 3 220 | 5 776 | 6 846 | 4 140 | 2 309 | 5 385 | 12 807 | 16 458 | (66.3%) | 30.1% | 39.1% | 50.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **311** | **22** | | **333** | - | - | **333** | - | - | - | - | - | - | - | **333** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **840** | - | | **840** | - | - | **420** | - | - | - | **420** | - | - | - | **840** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Northern Cape: Pixley Ka Seme (Nc)(DC7)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 1 248 | 1 250 | - | - | 99.8% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 1 248 | 1 250 | - | - | 99.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 3 003 | - | | 3 003 | 3 003 | 3 003 | - | 1 354 | 1 928 | 586 | 739 | 692 | 242 | 353 | 2 909 | 2 984 | (67.3%) | (49.0%) | 96.9% | 99.4% | | |
| Sub-Total Vote | 3 003 | - | | 3 003 | 3 003 | 3 003 | - | 1 354 | 1 928 | 586 | 739 | 692 | 242 | 353 | 2 909 | 2 984 | (67.3%) | (49.0%) | 96.9% | 99.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 151 | 151 | 77 | 656 | 134 | 271 | 436 | 535 | 798 | 1 613 | 225.4% | 97.4% | 79.8% | 161.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 151 | 151 | 77 | 656 | 134 | 271 | 436 | 535 | 798 | 1 613 | 225.4% | 97.4% | 79.8% | 161.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 1 000 | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 1 000 | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 253 | 1 000 | | 6 253 | 6 253 | 6 253 | 463 | 1 818 | 2 317 | 1 555 | 1 185 | 1 275 | 990 | 1 200 | 4 955 | 5 847 | (16.5%) | (5.9%) | 79.2% | 93.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 253 | 1 000 | | 6 253 | 6 253 | 6 253 | 463 | 1 818 | 2 317 | 1 555 | 1 185 | 1 275 | 990 | 1 200 | 4 955 | 5 847 | (16.5%) | (5.9%) | 79.2% | 93.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **8** | - | **3** | - | **1** | - | - | - | **12** | - | **(100.0%)** | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **732** | - | | **732** | - | - | - | - | - | - | **340** | - | - | - | **340** | - | **(100.0%)** | - | **46.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: !Kai! Garib(NC082)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | - | 744 | 191 | 174 | 454 | 369 | 1 293 | 1 293 | 1 938 | 2 580 | 184.8% | 250.7% | 82.6% | 110.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | - | 744 | 191 | 174 | 454 | 369 | 1 293 | 1 293 | 1 938 | 2 580 | 184.8% | 250.7% | 82.6% | 110.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 256 | 66 | 96 | 373 | 378 | 128 | 202 | 817 | 932 | (65.7%) | (46.5%) | 81.7% | 93.2% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 256 | 66 | 96 | 373 | 378 | 128 | 202 | 817 | 932 | (65.7%) | (46.5%) | 81.7% | 93.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 1 000 | 2 944 | - | 1 698 | - | 76 | - | 1 845 | 1 000 | 6 564 | - | 2324.1% | 33.3% | 218.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 858 | (983) | | 8 875 | 8 875 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 858 | (983) | | 11 875 | 11 875 | 3 000 | 1 000 | 2 944 | - | 1 698 | - | 76 | - | 1 845 | 1 000 | 6 564 | - | 2324.1% | 33.3% | 218.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | 773 | - | - | - | 3 747 | - | 4 520 | - | - | - | 45.2% | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | 773 | - | - | - | 3 747 | - | 4 520 | - | - | - | 45.2% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 26 203 | (983) | | 25 220 | 25 220 | 16 345 | 1 250 | 3 945 | 1 030 | 1 969 | 827 | 822 | 5 168 | 3 340 | 8 275 | 10 076 | 524.9% | 306.1% | 50.6% | 61.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 744 | - | | 22 744 | 22 744 | 22 744 | 3 295 | 3 703 | 8 011 | 8 102 | 1 520 | 15 186 | 1 619 | 3 839 | 14 445 | 30 829 | 6.5% | (74.7%) | 63.5% | 135.5% | | |
| Sub-Total Vote | 22 744 | - | | 22 744 | 22 744 | 22 744 | 3 295 | 3 703 | 8 011 | 8 102 | 1 520 | 15 186 | 1 619 | 3 839 | 14 445 | 30 829 | 6.5% | (74.7%) | 63.5% | 135.5% | - | - |
| Sub-Total | 22 744 | - | | 22 744 | 22 744 | 22 744 | 3 295 | 3 703 | 8 011 | 8 102 | 1 520 | 15 186 | 1 619 | 3 839 | 14 445 | 30 829 | 6.5% | (74.7%) | 63.5% | 135.5% | - | - |
| Total | 48 947 | (983) | | 47 964 | 47 964 | 39 089 | 4 545 | 7 647 | 9 041 | 10 071 | 2 347 | 16 008 | 6 787 | 7 179 | 22 720 | 40 905 | 189.2% | (55.2%) | 58.1% | 104.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 283** | **(1 283)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **989** | - | | **989** | - | - | - | - | - | - | **989** | - | - | - | **989** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: !Kheis(NC084)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 1 252 | 1 253 | 624 | 624 | 226 | 226 | 241 | 242 | 2 343 | 2 345 | 6.6% | 7.1% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 1 252 | 1 253 | 624 | 624 | 226 | 226 | 241 | 242 | 2 343 | 2 345 | 6.6% | 7.1% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 478 | 381 | 381 | 48 | 49 | 12 | 93 | 691 | 1 000 | (75.0%) | 91.5% | 69.1% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 478 | 381 | 381 | 48 | 49 | 12 | 93 | 691 | 1 000 | (75.0%) | 91.5% | 69.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 800 | - | | 800 | 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 7 500 | - | | 7 500 | 7 500 | 7 500 | - | - | 218 | 607 | 1 627 | 1 457 | - | - | 1 845 | 2 064 | (100.0%) | (100.0%) | 24.6% | 27.5% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 300 | - | | 8 300 | 8 300 | 7 500 | - | - | 218 | 607 | 1 627 | 1 457 | - | - | 1 845 | 2 064 | (100.0%) | (100.0%) | 24.6% | 27.5% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 645 | - | | 11 645 | 11 645 | 10 845 | 1 502 | 1 730 | 1 223 | 1 611 | 1 901 | 1 732 | 253 | 336 | 4 879 | 5 409 | (86.7%) | (80.6%) | 45.0% | 49.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 798 | - | | 10 798 | 10 798 | 10 798 | 3 027 | 3 415 | 1 774 | 1 774 | 3 451 | 3 451 | 1 072 | 1 072 | 9 324 | 9 713 | (68.9%) | (68.9%) | 86.3% | 89.9% | | |
| Sub-Total Vote | 10 798 | - | | 10 798 | 10 798 | 10 798 | 3 027 | 3 415 | 1 774 | 1 774 | 3 451 | 3 451 | 1 072 | 1 072 | 9 324 | 9 713 | (68.9%) | (68.9%) | 86.3% | 89.9% | - | - |
| Sub-Total | 10 798 | - | | 10 798 | 10 798 | 10 798 | 3 027 | 3 415 | 1 774 | 1 774 | 3 451 | 3 451 | 1 072 | 1 072 | 9 324 | 9 713 | (68.9%) | (68.9%) | 86.3% | 89.9% | - | - |
| Total | 22 443 | - | | 22 443 | 22 443 | 21 643 | 4 529 | 5 146 | 2 997 | 3 385 | 5 352 | 5 183 | 1 325 | 1 408 | 14 203 | 15 121 | (75.2%) | (72.8%) | 65.6% | 69.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **946** | - | | **946** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **61** | **(61)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **907** | - | | **907** | - | - | **454** | - | - | - | **453** | - | - | - | **907** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Tsantsabane(NC085)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 202 | 193 | 306 | 210 | 1 432 | 1 464 | 354 | 354 | 2 294 | 2 221 | (75.3%) | (75.8%) | 97.8% | 94.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 202 | 193 | 306 | 210 | 1 432 | 1 464 | 354 | 354 | 2 294 | 2 221 | (75.3%) | (75.8%) | 97.8% | 94.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 155 | - | 636 | - | 271 | - | 70 | - | 1 131 | - | (74.3%) | - | 113.1% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 155 | - | 636 | - | 271 | - | 70 | - | 1 131 | - | (74.3%) | - | 113.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 | 2 490 | | 2 528 | 2 528 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 38 | 2 490 | | 2 528 | 2 528 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | - | - | 481 | 1 238 | - | 1 985 | 2 087 | 3 223 | 2 568 | 60.3% | - | 80.6% | 64.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 4 800 | 1 925 | | 6 725 | 6 725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 800 | 1 925 | | 10 725 | 10 725 | 4 000 | - | - | - | 481 | 1 238 | - | 1 985 | 2 087 | 3 223 | 2 568 | 60.3% | - | 80.6% | 64.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 757 | 4 415 | | 18 172 | 18 172 | 7 345 | 202 | 347 | 306 | 1 327 | 2 670 | 1 735 | 2 339 | 2 511 | 5 517 | 5 920 | (12.4%) | 44.7% | 67.8% | 72.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 740 | (4 000) | | 11 740 | 11 740 | 11 740 | 80 | 4 807 | 2 669 | 2 222 | 4 219 | 1 332 | 217 | 1 000 | 7 185 | 9 361 | (94.9%) | (24.9%) | 61.2% | 79.7% | | |
| Sub-Total Vote | 15 740 | (4 000) | | 11 740 | 11 740 | 11 740 | 80 | 4 807 | 2 669 | 2 222 | 4 219 | 1 332 | 217 | 1 000 | 7 185 | 9 361 | (94.9%) | (24.9%) | 61.2% | 79.7% | - | - |
| Sub-Total | 15 740 | (4 000) | | 11 740 | 11 740 | 11 740 | 80 | 4 807 | 2 669 | 2 222 | 4 219 | 1 332 | 217 | 1 000 | 7 185 | 9 361 | (94.9%) | (24.9%) | 61.2% | 79.7% | - | - |
| Total | 29 497 | 415 | | 29 912 | 29 912 | 19 085 | 282 | 5 155 | 2 975 | 3 549 | 6 889 | 3 067 | 2 556 | 3 511 | 12 702 | 15 281 | (62.9%) | 14.5% | 63.9% | 76.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **1 540** | - | | **1 540** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **299** | **32** | | **331** | - | - | **331** | - | **307** | - | - | - | - | - | **638** | - | - | - | **192.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 353** | - | | **1 353** | - | - | - | - | - | - | **1 353** | - | - | - | **1 353** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Kgatelopele(NC086)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 945 | 945 | 150 | 150 | 421 | 421 | 321 | 320 | 1 837 | 1 835 | (23.8%) | (23.9%) | 78.3% | 78.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 945 | 945 | 150 | 150 | 421 | 421 | 321 | 320 | 1 837 | 1 835 | (23.8%) | (23.9%) | 78.3% | 78.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 24 | 15 | 171 | 171 | 82 | 317 | 723 | 522 | 1 000 | 1 026 | 781.7% | 64.8% | 100.0% | 102.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 24 | 15 | 171 | 171 | 82 | 317 | 723 | 522 | 1 000 | 1 026 | 781.7% | 64.8% | 100.0% | 102.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | 740 | - | - | - | - | - | 740 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 351 | 1 926 | 1 674 | 1 221 | 1 275 | 853 | 1 499 | 4 000 | 4 799 | (30.1%) | 17.6% | 100.0% | 120.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | - | 351 | 1 926 | 2 414 | 1 221 | 1 275 | 853 | 1 499 | 4 000 | 5 539 | (30.1%) | 17.6% | 100.0% | 138.5% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 919 | - | | 8 919 | 8 919 | 7 345 | 969 | 1 311 | 2 247 | 2 736 | 1 724 | 2 012 | 1 897 | 2 341 | 6 837 | 8 400 | 10.0% | 16.4% | 84.1% | 103.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 099 | 18 000 | | 26 099 | 26 099 | 26 099 | 1 976 | 2 101 | 8 560 | 5 901 | 2 932 | 455 | 7 120 | 6 834 | 20 588 | 15 290 | 142.8% | 1403.2% | 78.9% | 58.6% | 5 215 | |
| Sub-Total Vote | 8 099 | 18 000 | | 26 099 | 26 099 | 26 099 | 1 976 | 2 101 | 8 560 | 5 901 | 2 932 | 455 | 7 120 | 6 834 | 20 588 | 15 290 | 142.8% | 1403.2% | 78.9% | 58.6% | 5 215 | - |
| Sub-Total | 8 099 | 18 000 | | 26 099 | 26 099 | 26 099 | 1 976 | 2 101 | 8 560 | 5 901 | 2 932 | 455 | 7 120 | 6 834 | 20 588 | 15 290 | 142.8% | 1403.2% | 78.9% | 58.6% | 5 215 | - |
| Total | 17 018 | 18 000 | | 35 018 | 35 018 | 33 444 | 2 945 | 3 412 | 10 807 | 8 637 | 4 656 | 2 467 | 9 017 | 9 175 | 27 425 | 23 691 | 93.7% | 271.9% | 80.1% | 69.2% | 5 215 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **207** | **1 155** | | **1 362** | - | - | **1 362** | - | **223** | - | **300** | - | - | - | **1 885** | - | **(100.0%)** | - | **138.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **723** | - | | **723** | - | - | - | - | **362** | - | **361** | - | - | - | **723** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Dawid Kruiper(NC087)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 045 | - | | 4 045 | 4 045 | 4 045 | 544 | 543 | 997 | 1 022 | 2 063 | 2 063 | 441 | 442 | 4 045 | 4 070 | (78.6%) | (78.6%) | 100.0% | 100.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 045 | - | | 4 045 | 4 045 | 4 045 | 544 | 543 | 997 | 1 022 | 2 063 | 2 063 | 441 | 442 | 4 045 | 4 070 | (78.6%) | (78.6%) | 100.0% | 100.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 565 | - | | 4 565 | 4 565 | 4 565 | 42 | 122 | 81 | 81 | 123 | 111 | - | 547 | 246 | 862 | (100.0%) | 394.8% | 5.4% | 18.9% | 12 015 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 565 | - | | 4 565 | 4 565 | 4 565 | 42 | 122 | 81 | 81 | 123 | 111 | - | 547 | 246 | 862 | (100.0%) | 394.8% | 5.4% | 18.9% | 12 015 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 161 | - | | 1 161 | 1 161 | 1 161 | - | - | 51 | 75 | 108 | 137 | 472 | 1 145 | 631 | 1 358 | 337.0% | 735.1% | 54.3% | 117.0% | 88 | |
| Sub-Total Vote | 1 161 | - | | 1 161 | 1 161 | 1 161 | - | - | 51 | 75 | 108 | 137 | 472 | 1 145 | 631 | 1 358 | 337.0% | 735.1% | 54.3% | 117.0% | 88 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 000 | - | | 17 000 | 17 000 | 17 000 | - | - | - | - | - | 228 | 228 | 8 535 | 228 | 8 763 | - | 3648.3% | 1.3% | 51.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 163 | (1 163) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | - | 107 | 107 | 2 801 | 2 874 | 2 908 | 2 982 | 2517.8% | 2581.8% | 58.2% | 59.6% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 23 163 | (1 163) | | 22 000 | 22 000 | 22 000 | - | - | - | - | 107 | 335 | 3 029 | 11 410 | 3 136 | 11 745 | 2730.8% | 3307.0% | 14.3% | 53.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 34 100 | - | | 34 100 | 34 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 7 000 | - | | 7 000 | 7 000 | 7 000 | - | - | 157 | 157 | 462 | 452 | 6 381 | 2 028 | 7 000 | 2 637 | 1281.2% | 348.4% | 100.0% | 37.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 25 000 | 13 467 | | 38 467 | 38 467 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 66 100 | 13 467 | | 79 567 | 79 567 | 7 000 | - | - | 157 | 157 | 462 | 452 | 6 381 | 2 028 | 7 000 | 2 637 | 1281.2% | 348.4% | 100.0% | 37.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 99 034 | 12 304 | | 111 338 | 111 338 | 38 771 | 586 | 666 | 1 286 | 1 336 | 2 863 | 3 098 | 10 323 | 15 573 | 15 058 | 20 672 | 260.6% | 402.7% | 38.8% | 53.3% | 12 103 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 468 | (5 861) | | 19 607 | 19 607 | 19 607 | 1 497 | 1 497 | 1 313 | 1 173 | 3 484 | 3 504 | 6 046 | 6 328 | 12 340 | 12 502 | 73.5% | 80.6% | 62.9% | 63.8% | 117 | |
| Sub-Total Vote | 25 468 | (5 861) | | 19 607 | 19 607 | 19 607 | 1 497 | 1 497 | 1 313 | 1 173 | 3 484 | 3 504 | 6 046 | 6 328 | 12 340 | 12 502 | 73.5% | 80.6% | 62.9% | 63.8% | 117 | - |
| Sub-Total | 25 468 | (5 861) | | 19 607 | 19 607 | 19 607 | 1 497 | 1 497 | 1 313 | 1 173 | 3 484 | 3 504 | 6 046 | 6 328 | 12 340 | 12 502 | 73.5% | 80.6% | 62.9% | 63.8% | 117 | - |
| Total | 124 502 | 6 443 | | 130 945 | 130 945 | 58 378 | 2 083 | 2 162 | 2 599 | 2 509 | 6 347 | 6 602 | 16 369 | 21 901 | 27 398 | 33 174 | 157.9% | 231.7% | 46.9% | 56.8% | 12 220 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **7** | - | **326** | - | - | - | - | - | **333** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 254** | **(1 928)** | | **7 326** | - | - | - | - | **7 326** | - | - | - | - | - | **7 326** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 030** | - | | **3 030** | - | - | **1 515** | - | - | - | **1 515** | - | - | - | **3 030** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Z F Mgcawu(DC8)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 159 | 158 | 127 | 50 | 249 | 248 | 715 | 756 | 1 250 | 1 212 | 187.1% | 204.6% | 100.0% | 97.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 159 | 158 | 127 | 50 | 249 | 248 | 715 | 756 | 1 250 | 1 212 | 187.1% | 204.6% | 100.0% | 97.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 860 | - | | 2 860 | 2 860 | 2 860 | 374 | - | 331 | 290 | 350 | 106 | 793 | 2 511 | 1 848 | 2 907 | 126.6% | 2271.0% | 64.6% | 101.6% | | |
| Sub-Total Vote | 2 860 | - | | 2 860 | 2 860 | 2 860 | 374 | - | 331 | 290 | 350 | 106 | 793 | 2 511 | 1 848 | 2 907 | 126.6% | 2271.0% | 64.6% | 101.6% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 172 | 526 | 169 | 168 | 175 | 172 | 60 | 191 | 576 | 1 058 | (65.7%) | 11.4% | 57.6% | 105.8% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 172 | 526 | 169 | 168 | 175 | 172 | 60 | 191 | 576 | 1 058 | (65.7%) | 11.4% | 57.6% | 105.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 110 | - | | 5 110 | 5 110 | 5 110 | 705 | 685 | 627 | 509 | 774 | 526 | 1 568 | 3 458 | 3 674 | 5 177 | 102.6% | 557.8% | 71.9% | 101.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 110 | - | | 5 110 | 5 110 | 5 110 | 705 | 685 | 627 | 509 | 774 | 526 | 1 568 | 3 458 | 3 674 | 5 177 | 102.6% | 557.8% | 71.9% | 101.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | **9** | - | **1** | - | - | - | **10** | - | **(100.0%)** | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | **2** | - | **2** | - | - | - | **4** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **732** | **(271)** | | **461** | - | - | - | - | - | - | **476** | - | - | - | **476** | - | **(100.0%)** | - | **103.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Sol Plaatje(NC091)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 171 | 172 | 261 | 261 | 506 | 506 | 760 | 761 | 1 698 | 1 700 | 50.2% | 50.4% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | 4 633 | - | | 4 633 | 4 633 | 4 633 | 173 | 174 | 140 | 139 | 268 | 269 | 881 | 883 | 1 462 | 1 465 | 228.7% | 228.2% | 31.6% | 31.6% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 27 500 | 70 037 | | 97 537 | 97 537 | 97 537 | 10 962 | 10 962 | 12 028 | 26 286 | 46 281 | 36 854 | 22 986 | 31 378 | 92 257 | 105 480 | (50.3%) | (14.9%) | 94.6% | 108.1% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 800 | (800) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 34 633 | 69 237 | | 103 870 | 103 870 | 103 870 | 11 306 | 11 307 | 12 429 | 26 686 | 47 055 | 37 630 | 24 627 | 33 022 | 95 417 | 108 645 | (47.7%) | (12.2%) | 91.9% | 104.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 2 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 762 | - | | 4 762 | 4 762 | 4 762 | 1 191 | 4 017 | 745 | 745 | - | - | - | - | 1 936 | 4 762 | - | - | 40.7% | 100.0% | | |
| Sub-Total Vote | 4 762 | - | | 4 762 | 4 762 | 4 762 | 1 191 | 4 017 | 745 | 745 | - | - | - | - | 1 936 | 4 762 | - | - | 40.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 31 000 | (5 000) | | 26 000 | 26 000 | 26 000 | - | - | 7 511 | 4 066 | 9 464 | 3 279 | 9 025 | 23 556 | 26 000 | 30 901 | (4.6%) | 618.5% | 100.0% | 118.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 6 000 | | 6 000 | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 31 000 | 1 000 | | 32 000 | 32 000 | 32 000 | - | - | 7 511 | 4 066 | 9 464 | 3 279 | 9 025 | 23 556 | 26 000 | 30 901 | (4.6%) | 618.5% | 81.3% | 96.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | 1 400 | 668 | 1 021 | 4 411 | 970 | 12 971 | 3 268 | - | 6 659 | 18 050 | 236.9% | (100.0%) | 33.3% | 90.3% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 25 000 | - | | 25 000 | 25 000 | 25 000 | - | - | 1 333 | 2 815 | - | 4 424 | - | 8 039 | 1 333 | 15 278 | - | 81.7% | 5.3% | 61.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 45 000 | - | | 45 000 | 45 000 | 45 000 | 1 400 | 668 | 2 354 | 7 227 | 970 | 17 395 | 3 268 | 8 039 | 7 992 | 33 328 | 236.9% | (53.8%) | 17.8% | 74.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 118 125 | 70 237 | | 188 362 | 188 362 | 185 632 | 13 897 | 15 992 | 23 039 | 38 724 | 57 489 | 58 303 | 36 920 | 64 618 | 131 345 | 177 636 | (35.8%) | 10.8% | 70.2% | 95.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 57 503 | (15 000) | | 42 503 | 42 503 | 42 503 | 3 417 | 3 418 | 4 784 | 4 877 | 5 533 | 5 440 | 16 613 | 16 613 | 30 347 | 30 348 | 200.3% | 205.4% | 71.4% | 71.4% | | |
| Sub-Total Vote | 57 503 | (15 000) | | 42 503 | 42 503 | 42 503 | 3 417 | 3 418 | 4 784 | 4 877 | 5 533 | 5 440 | 16 613 | 16 613 | 30 347 | 30 348 | 200.3% | 205.4% | 71.4% | 71.4% | - | - |
| Sub-Total | 57 503 | (15 000) | | 42 503 | 42 503 | 42 503 | 3 417 | 3 418 | 4 784 | 4 877 | 5 533 | 5 440 | 16 613 | 16 613 | 30 347 | 30 348 | 200.3% | 205.4% | 71.4% | 71.4% | - | - |
| Total | 175 628 | 55 237 | | 230 865 | 230 865 | 228 135 | 17 314 | 19 409 | 27 823 | 43 601 | 63 022 | 63 743 | 53 533 | 81 230 | 161 692 | 207 984 | (15.1%) | 27.4% | 70.5% | 90.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | 1 236 | (350) | | 886 | - | - | 50 | - | 14 | - | 31 | - | - | - | 95 | - | (100.0%) | - | 10.7% | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | 33 336 | (594) | | 32 742 | - | - | 3 483 | - | 21 023 | - | 6 397 | - | - | - | 30 903 | - | (100.0%) | - | 94.4% | - | | |
| **Agriculture** | - | - | | - | - | - | 3 | - | 1 | - | 28 | - | - | - | 32 | - | (100.0%) | - | - | - | | |
| **Sport, Arts and Culture** | 7 600 | 652 | | 8 252 | - | - | 3 502 | - | - | - | 3 500 | - | - | - | 7 002 | - | (100.0%) | - | 84.9% | - | | |
| **Housing and Local Government** | 6 124 | (6 124) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Dikgatlong(NC092)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 20 | 236 | 1 517 | 1 442 | 153 | 232 | 512 | 435 | 2 202 | 2 345 | 234.6% | 87.0% | 93.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 20 | 236 | 1 517 | 1 442 | 153 | 232 | 512 | 435 | 2 202 | 2 345 | 234.6% | 87.0% | 93.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | 342 | 250 | 658 | - | - | 250 | 1 000 | (100.0%) | (100.0%) | 25.0% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | 342 | 250 | 658 | - | - | 250 | 1 000 | (100.0%) | (100.0%) | 25.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | - | - | - | 1 062 | 1 662 | 1 806 | 1 662 | 2 868 | - | 70.0% | 55.4% | 95.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 765 | 4 093 | | 11 858 | 11 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 765 | 4 093 | | 14 858 | 14 858 | 3 000 | - | - | - | - | - | 1 062 | 1 662 | 1 806 | 1 662 | 2 868 | - | 70.0% | 55.4% | 95.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 14 707 | - | | 14 707 | 14 707 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 707 | - | | 14 707 | 14 707 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 817 | 4 093 | | 32 910 | 32 910 | 6 345 | 20 | 236 | 1 517 | 1 784 | 403 | 1 953 | 2 174 | 2 241 | 4 114 | 6 213 | 439.5% | 14.7% | 64.8% | 97.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 800 | - | | 19 800 | 19 800 | 19 800 | 4 952 | 10 164 | 5 822 | 2 628 | - | 3 628 | 7 341 | 1 695 | 18 115 | 18 115 | - | (53.3%) | 91.5% | 91.5% | | |
| Sub-Total Vote | 19 800 | - | | 19 800 | 19 800 | 19 800 | 4 952 | 10 164 | 5 822 | 2 628 | - | 3 628 | 7 341 | 1 695 | 18 115 | 18 115 | - | (53.3%) | 91.5% | 91.5% | - | - |
| Sub-Total | 19 800 | - | | 19 800 | 19 800 | 19 800 | 4 952 | 10 164 | 5 822 | 2 628 | - | 3 628 | 7 341 | 1 695 | 18 115 | 18 115 | - | (53.3%) | 91.5% | 91.5% | - | - |
| Total | 48 617 | 4 093 | | 52 710 | 52 710 | 26 145 | 4 972 | 10 400 | 7 339 | 4 411 | 403 | 5 581 | 9 515 | 3 936 | 22 229 | 24 329 | 2261.0% | (29.5%) | 85.0% | 93.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **637** | - | | **637** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **790** | - | | **790** | - | - | **395** | - | - | - | **395** | - | - | - | **790** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Magareng(NC093)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 155 | - | 55 | 55 | 498 | 498 | 124 | 805 | 832 | 1 357 | (75.1%) | 61.7% | 43.8% | 71.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 155 | - | 55 | 55 | 498 | 498 | 124 | 805 | 832 | 1 357 | (75.1%) | 61.7% | 43.8% | 71.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 189 | 170 | 473 | 59 | 408 | - | 112 | 229 | 1 183 | (100.0%) | (72.5%) | 22.9% | 118.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 189 | 170 | 473 | 59 | 408 | - | 112 | 229 | 1 183 | (100.0%) | (72.5%) | 22.9% | 118.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | (10 000) | | 5 000 | 5 000 | 5 000 | 4 505 | - | 495 | 626 | - | 315 | - | 1 735 | 5 000 | 2 676 | - | 451.7% | 100.0% | 53.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 15 000 | (10 000) | | 5 000 | 5 000 | 5 000 | 4 505 | - | 495 | 626 | - | 315 | - | 1 735 | 5 000 | 2 676 | - | 451.7% | 100.0% | 53.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 9 758 | - | | 9 758 | 9 758 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 758 | - | | 9 758 | 9 758 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 29 232 | (10 000) | | 19 232 | 19 232 | 7 900 | 4 660 | 189 | 720 | 1 154 | 557 | 1 221 | 124 | 2 653 | 6 061 | 5 216 | (77.7%) | 117.3% | 69.8% | 60.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 279 | (4 279) | | 7 000 | 7 000 | 7 000 | 1 385 | 1 215 | 451 | 1 062 | 3 082 | 2 704 | 1 847 | 1 432 | 6 765 | 6 413 | (40.1%) | (47.0%) | 96.6% | 91.6% | | |
| Sub-Total Vote | 11 279 | (4 279) | | 7 000 | 7 000 | 7 000 | 1 385 | 1 215 | 451 | 1 062 | 3 082 | 2 704 | 1 847 | 1 432 | 6 765 | 6 413 | (40.1%) | (47.0%) | 96.6% | 91.6% | - | - |
| Sub-Total | 11 279 | (4 279) | | 7 000 | 7 000 | 7 000 | 1 385 | 1 215 | 451 | 1 062 | 3 082 | 2 704 | 1 847 | 1 432 | 6 765 | 6 413 | (40.1%) | (47.0%) | 96.6% | 91.6% | - | - |
| Total | 40 511 | (14 279) | | 26 232 | 26 232 | 14 900 | 6 045 | 1 404 | 1 171 | 2 216 | 3 639 | 3 925 | 1 971 | 4 085 | 12 826 | 11 630 | (45.6%) | 4.1% | 81.8% | 74.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **3 249** | - | | **3 249** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | **452** | | **452** | - | - | - | - | **452** | - | - | - | - | - | **452** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 092** | - | | **1 092** | - | - | - | - | **546** | - | **546** | - | - | - | **1 092** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Northern Cape: Phokwane(NC094)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 162 | 242 | 269 | 395 | 615 | 305 | 542 | 541 | 1 588 | 1 483 | (11.9%) | 77.5% | 74.0% | 69.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 162 | 242 | 269 | 395 | 615 | 305 | 542 | 541 | 1 588 | 1 483 | (11.9%) | 77.5% | 74.0% | 69.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 224 | 322 | 245 | - | - | - | 511 | 567 | 980 | 889 | - | - | 98.0% | 88.9% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 224 | 322 | 245 | - | - | - | 511 | 567 | 980 | 889 | - | - | 98.0% | 88.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 2 634 | 3 000 | 387 | - | - | - | - | 3 000 | 3 021 | - | - | 100.0% | 100.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 131 | (315) | | 816 | 816 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 131 | (315) | | 3 816 | 3 816 | 3 000 | - | 2 634 | 3 000 | 387 | - | - | - | - | 3 000 | 3 021 | - | - | 100.0% | 100.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 25 000 | - | | 25 000 | 25 000 | 25 000 | - | 6 043 | 2 585 | - | 4 882 | - | 14 254 | - | 21 721 | 6 043 | 192.0% | - | 86.9% | 24.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 000 | - | | 25 000 | 25 000 | 25 000 | - | 6 043 | 2 585 | - | 4 882 | - | 14 254 | - | 21 721 | 6 043 | 192.0% | - | 86.9% | 24.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 33 850 | (315) | | 33 535 | 33 535 | 31 145 | 386 | 9 241 | 6 099 | 781 | 5 497 | 305 | 15 307 | 1 108 | 27 289 | 11 436 | 178.5% | 263.4% | 85.5% | 35.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 665 | 15 000 | | 41 665 | 41 665 | 41 665 | 3 309 | 4 860 | 15 582 | 16 159 | 1 376 | 1 056 | 13 657 | 23 020 | 33 924 | 45 095 | 892.5% | 2079.4% | 81.4% | 108.2% | | |
| Sub-Total Vote | 26 665 | 15 000 | | 41 665 | 41 665 | 41 665 | 3 309 | 4 860 | 15 582 | 16 159 | 1 376 | 1 056 | 13 657 | 23 020 | 33 924 | 45 095 | 892.5% | 2079.4% | 81.4% | 108.2% | - | - |
| Sub-Total | 26 665 | 15 000 | | 41 665 | 41 665 | 41 665 | 3 309 | 4 860 | 15 582 | 16 159 | 1 376 | 1 056 | 13 657 | 23 020 | 33 924 | 45 095 | 892.5% | 2079.4% | 81.4% | 108.2% | - | - |
| Total | 60 515 | 14 685 | | 75 200 | 75 200 | 72 810 | 3 695 | 14 101 | 21 681 | 16 940 | 6 873 | 1 361 | 28 964 | 24 128 | 61 213 | 56 530 | 321.4% | 1672.5% | 83.2% | 76.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **648** | **(648)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 069** | - | | **1 069** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Northern Cape: Frances Baard(DC9)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 295 | 296 | 384 | 341 | 288 | 288 | 283 | 326 | 1 250 | 1 250 | (1.7%) | 13.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 295 | 296 | 384 | 341 | 288 | 288 | 283 | 326 | 1 250 | 1 250 | (1.7%) | 13.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 516 | - | | 2 516 | 2 516 | 2 516 | 400 | 351 | 405 | 405 | 1 111 | 457 | 600 | 1 303 | 2 516 | 2 516 | (46.0%) | 185.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 516 | - | | 2 516 | 2 516 | 2 516 | 400 | 351 | 405 | 405 | 1 111 | 457 | 600 | 1 303 | 2 516 | 2 516 | (46.0%) | 185.3% | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 168 | - | | 1 168 | 1 168 | 1 168 | 117 | 117 | 134 | 134 | 178 | 178 | 484 | 536 | 913 | 966 | 171.9% | 200.6% | 78.2% | 82.7% | | |
| Sub-Total Vote | 1 168 | - | | 1 168 | 1 168 | 1 168 | 117 | 117 | 134 | 134 | 178 | 178 | 484 | 536 | 913 | 966 | 171.9% | 200.6% | 78.2% | 82.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 934 | - | | 4 934 | 4 934 | 4 934 | 812 | 764 | 923 | 879 | 1 577 | 923 | 1 367 | 2 166 | 4 679 | 4 732 | (13.3%) | 134.7% | 94.8% | 95.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 934 | - | | 4 934 | 4 934 | 4 934 | 812 | 764 | 923 | 879 | 1 577 | 923 | 1 367 | 2 166 | 4 679 | 4 732 | (13.3%) | 134.7% | 94.8% | 95.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | **6** | - | **1** | - | - | - | - | - | **7** | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **732** | **(732)** | | - | - | - | - | - | - | - | **280** | - | - | - | **280** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Moretele(NW371)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 151 | 150 | 691 | 691 | 310 | 310 | 993 | 182 | 2 145 | 1 332 | 220.3% | (41.4%) | 100.0% | 62.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 151 | 150 | 691 | 691 | 310 | 310 | 993 | 182 | 2 145 | 1 332 | 220.3% | (41.4%) | 100.0% | 62.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 544 | - | | 1 544 | 1 544 | 1 544 | 386 | 428 | 328 | 1 116 | - | - | - | - | 714 | 1 544 | - | - | 46.2% | 100.0% | | |
| Sub-Total Vote | 1 544 | - | | 1 544 | 1 544 | 1 544 | 386 | 428 | 328 | 1 116 | - | - | - | - | 714 | 1 544 | - | - | 46.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 457 | 3 655 | | 18 112 | 18 112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 457 | 3 655 | | 18 112 | 18 112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 38 919 | - | | 38 919 | 38 919 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 62 000 | - | | 62 000 | 62 000 | 62 000 | - | - | 3 139 | 10 573 | 21 274 | 14 221 | - | 9 077 | 24 413 | 33 871 | (100.0%) | (36.2%) | 39.4% | 54.6% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 100 919 | - | | 100 919 | 100 919 | 62 000 | - | - | 3 139 | 10 573 | 21 274 | 14 221 | - | 9 077 | 24 413 | 33 871 | (100.0%) | (36.2%) | 39.4% | 54.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 119 065 | 3 655 | | 122 720 | 122 720 | 65 689 | 537 | 578 | 4 158 | 12 380 | 21 584 | 14 531 | 993 | 9 259 | 27 272 | 36 747 | (95.4%) | (36.3%) | 41.5% | 55.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 131 845 | 28 000 | | 159 845 | 159 845 | 159 845 | 40 716 | 37 667 | 18 004 | 56 982 | 56 264 | 34 594 | 15 158 | 17 643 | 130 142 | 146 886 | (73.1%) | (49.0%) | 81.4% | 91.9% | | |
| Sub-Total Vote | 131 845 | 28 000 | | 159 845 | 159 845 | 159 845 | 40 716 | 37 667 | 18 004 | 56 982 | 56 264 | 34 594 | 15 158 | 17 643 | 130 142 | 146 886 | (73.1%) | (49.0%) | 81.4% | 91.9% | - | - |
| Sub-Total | 131 845 | 28 000 | | 159 845 | 159 845 | 159 845 | 40 716 | 37 667 | 18 004 | 56 982 | 56 264 | 34 594 | 15 158 | 17 643 | 130 142 | 146 886 | (73.1%) | (49.0%) | 81.4% | 91.9% | - | - |
| Total | 250 910 | 31 655 | | 282 565 | 282 565 | 225 534 | 41 253 | 38 245 | 22 162 | 69 362 | 77 848 | 49 124 | 16 151 | 26 902 | 157 414 | 183 633 | (79.3%) | (45.2%) | 69.8% | 81.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **26 182** | - | - | - | - | - | - | - | **26 182** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 050** | **(700)** | | **350** | - | - | - | - | - | - | **700** | - | - | - | **700** | - | **(100.0%)** | - | **200.0%** | - | | |
| **Housing and Local Government** | **2 200** | - | | **2 200** | - | - | - | - | - | - | **5 938** | - | - | - | **5 938** | - | **(100.0%)** | - | **269.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Madibeng(NW372)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 162 | 150 | 150 | 150 | 1 163 | 1 163 | 225 | 237 | 1 700 | 1 700 | (80.7%) | (79.6%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 162 | 150 | 150 | 150 | 1 163 | 1 163 | 225 | 237 | 1 700 | 1 700 | (80.7%) | (79.6%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 591 | - | | 2 591 | 2 591 | 2 591 | 418 | 628 | 382 | 594 | 320 | 910 | 435 | 459 | 1 555 | 2 591 | 35.9% | (49.6%) | 60.0% | 100.0% | | |
| Sub-Total Vote | 2 591 | - | | 2 591 | 2 591 | 2 591 | 418 | 628 | 382 | 594 | 320 | 910 | 435 | 459 | 1 555 | 2 591 | 35.9% | (49.6%) | 60.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | 2 327 | 2 564 | 4 163 | 4 169 | 7 510 | 7 266 | 14 000 | 14 000 | 80.4% | 74.3% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 86 729 | (50 004) | | 36 725 | 36 725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 100 729 | (50 004) | | 50 725 | 50 725 | 14 000 | - | - | 2 327 | 2 564 | 4 163 | 4 169 | 7 510 | 7 266 | 14 000 | 14 000 | 80.4% | 74.3% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 50 000 | - | | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 60 000 | - | | 60 000 | 60 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 110 000 | - | | 110 000 | 110 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 215 020 | (50 004) | | 165 016 | 165 016 | 18 291 | 580 | 778 | 2 859 | 3 308 | 5 646 | 6 243 | 8 170 | 7 962 | 17 255 | 18 291 | 44.7% | 27.5% | 94.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 287 005 | (92 250) | | 194 755 | 194 755 | 194 755 | 14 657 | 30 542 | 44 904 | 60 131 | 44 795 | 55 109 | 45 097 | 79 681 | 149 453 | 225 464 | 0.7% | 44.6% | 76.7% | 115.8% | | |
| Sub-Total Vote | 287 005 | (92 250) | | 194 755 | 194 755 | 194 755 | 14 657 | 30 542 | 44 904 | 60 131 | 44 795 | 55 109 | 45 097 | 79 681 | 149 453 | 225 464 | 0.7% | 44.6% | 76.7% | 115.8% | - | - |
| Sub-Total | 287 005 | (92 250) | | 194 755 | 194 755 | 194 755 | 14 657 | 30 542 | 44 904 | 60 131 | 44 795 | 55 109 | 45 097 | 79 681 | 149 453 | 225 464 | 0.7% | 44.6% | 76.7% | 115.8% | - | - |
| Total | 502 025 | (142 254) | | 359 771 | 359 771 | 213 046 | 15 237 | 31 321 | 47 763 | 63 439 | 50 441 | 61 352 | 53 267 | 87 643 | 166 708 | 243 755 | 5.6% | 42.9% | 78.2% | 114.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **29 027** | - | **17 633** | - | - | - | - | - | **46 660** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 400** | **(140)** | | **1 260** | - | - | - | - | **1 000** | - | - | - | - | - | **1 000** | - | - | - | **79.4%** | - | | |
| **Housing and Local Government** | **5 000** | - | | **5 000** | - | - | - | - | **2 430** | - | **227** | - | - | - | **2 657** | - | **(100.0%)** | - | **53.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Rustenburg(NW373)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 111 | 242 | 739 | 451 | 215 | 71 | - | 764 | 1 064 | (84.3%) | (100.0%) | 44.9% | 62.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | (10 000) | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 800 | (400) | | 400 | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 500 | (10 400) | | 2 100 | 2 100 | 2 100 | - | 111 | 242 | 739 | 451 | 215 | 71 | - | 764 | 1 064 | (84.3%) | (100.0%) | 44.9% | 62.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 314 156 | - | | 314 156 | 314 156 | 314 156 | 78 539 | 75 908 | 75 956 | 95 543 | 78 631 | 104 924 | 66 666 | - | 299 792 | 276 375 | (15.2%) | (100.0%) | 95.4% | 88.0% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 314 156 | - | | 314 156 | 314 156 | 314 156 | 78 539 | 75 908 | 75 956 | 95 543 | 78 631 | 104 924 | 66 666 | - | 299 792 | 276 375 | (15.2%) | (100.0%) | 95.4% | 88.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 249 | - | | 4 249 | 4 249 | 4 249 | 656 | 980 | 1 377 | 1 053 | 829 | 718 | 806 | - | 3 668 | 2 751 | (2.8%) | (100.0%) | 86.3% | 64.7% | | |
| Sub-Total Vote | 4 249 | - | | 4 249 | 4 249 | 4 249 | 656 | 980 | 1 377 | 1 053 | 829 | 718 | 806 | - | 3 668 | 2 751 | (2.8%) | (100.0%) | 86.3% | 64.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 229 | (13 712) | | 6 517 | 6 517 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 229 | (13 712) | | 6 517 | 6 517 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 65 000 | - | | 65 000 | 65 000 | 65 000 | - | 3 547 | - | 6 995 | 23 471 | 17 205 | 9 951 | - | 33 422 | 27 747 | (57.6%) | (100.0%) | 51.4% | 42.7% | 17 257 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 65 000 | - | | 65 000 | 65 000 | 65 000 | - | 3 547 | - | 6 995 | 23 471 | 17 205 | 9 951 | - | 33 422 | 27 747 | (57.6%) | (100.0%) | 51.4% | 42.7% | 17 257 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 416 134 | (24 112) | | 392 022 | 392 022 | 385 505 | 79 195 | 80 546 | 77 575 | 104 329 | 103 382 | 123 061 | 77 494 | - | 337 646 | 307 936 | (25.0%) | (100.0%) | 87.7% | 80.0% | 17 257 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 239 436 | - | | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 114 671 | - | 239 436 | 136 803 | 91.9% | (100.0%) | 100.0% | 57.1% | | |
| Sub-Total Vote | 239 436 | - | | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 114 671 | - | 239 436 | 136 803 | 91.9% | (100.0%) | 100.0% | 57.1% | - | - |
| Sub-Total | 239 436 | - | | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 114 671 | - | 239 436 | 136 803 | 91.9% | (100.0%) | 100.0% | 57.1% | - | - |
| Total | 655 570 | (24 112) | | 631 458 | 631 458 | 624 941 | 80 900 | 84 184 | 140 873 | 173 585 | 163 144 | 186 970 | 192 165 | - | 577 082 | 444 739 | 17.8% | (100.0%) | 92.4% | 71.2% | 17 257 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **5 866** | - | - | - | - | - | - | - | **5 866** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 070** | - | | **2 070** | - | - | - | - | - | - | **1 400** | - | - | - | **1 400** | - | **(100.0%)** | - | **67.6%** | - | | |
| **Housing and Local Government** | **750** | - | | **750** | - | - | - | - | - | - | **22** | - | - | - | **22** | - | **(100.0%)** | - | **2.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Kgetlengrivier(NW374)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 619 | 1 187 | 108 | 253 | 356 | 332 | 807 | 628 | 1 890 | 2 399 | 126.7% | 89.5% | 80.6% | 102.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 619 | 1 187 | 108 | 253 | 356 | 332 | 807 | 628 | 1 890 | 2 399 | 126.7% | 89.5% | 80.6% | 102.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 362 | - | | 1 362 | 1 362 | 1 362 | - | 500 | - | 219 | 238 | 238 | - | - | 238 | 957 | (100.0%) | (100.0%) | 17.5% | 70.3% | | |
| Sub-Total Vote | 1 362 | - | | 1 362 | 1 362 | 1 362 | - | 500 | - | 219 | 238 | 238 | - | - | 238 | 957 | (100.0%) | (100.0%) | 17.5% | 70.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 247 | (110) | | 137 | 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 247 | (110) | | 137 | 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 40 000 | - | | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 2 346 | - | - | - | - | - | - | - | 2 346 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 2 346 | 5 715 | 5 716 | - | 2 000 | 2 000 | - | 7 715 | 10 061 | - | (100.0%) | 38.6% | 50.3% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 60 000 | - | | 60 000 | 60 000 | 20 000 | - | 4 691 | 5 715 | 5 716 | - | 2 000 | 2 000 | - | 7 715 | 12 407 | - | (100.0%) | 38.6% | 62.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 63 954 | (110) | | 63 844 | 63 844 | 23 707 | 619 | 6 378 | 5 823 | 6 187 | 594 | 2 570 | 2 807 | 628 | 9 843 | 15 763 | 372.6% | (75.6%) | 41.5% | 66.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 239 | (4 000) | | 22 239 | 22 239 | 22 239 | 2 107 | 2 433 | - | 441 | 4 972 | 8 431 | 2 894 | 388 | 9 973 | 11 693 | (41.8%) | (95.4%) | 44.8% | 52.6% | | |
| Sub-Total Vote | 26 239 | (4 000) | | 22 239 | 22 239 | 22 239 | 2 107 | 2 433 | - | 441 | 4 972 | 8 431 | 2 894 | 388 | 9 973 | 11 693 | (41.8%) | (95.4%) | 44.8% | 52.6% | - | - |
| Sub-Total | 26 239 | (4 000) | | 22 239 | 22 239 | 22 239 | 2 107 | 2 433 | - | 441 | 4 972 | 8 431 | 2 894 | 388 | 9 973 | 11 693 | (41.8%) | (95.4%) | 44.8% | 52.6% | - | - |
| Total | 90 193 | (4 110) | | 86 083 | 86 083 | 45 946 | 2 726 | 8 811 | 5 823 | 6 628 | 5 566 | 11 001 | 5 701 | 1 017 | 19 816 | 27 456 | 2.4% | (90.8%) | 43.1% | 59.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **1 216** | - | - | - | - | - | - | - | **1 216** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 350** | **(850)** | | **500** | - | - | **500** | - | - | - | **850** | - | - | - | **1 350** | - | **(100.0%)** | - | **270.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | **3 430** | - | **1 184** | - | **7 670** | - | - | - | **12 284** | - | **(100.0%)** | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Moses Kotane(NW375)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 149 | 149 | 153 | 153 | 575 | 575 | 823 | 867 | 1 700 | 1 744 | 43.1% | 50.6% | 100.0% | 102.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 149 | 149 | 153 | 153 | 575 | 575 | 823 | 867 | 1 700 | 1 744 | 43.1% | 50.6% | 100.0% | 102.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | 1 637 | | 3 002 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | 1 637 | | 3 002 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | 3 274 | | 6 004 | 6 004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 462 | - | (238) | 301 | 339 | 441 | 535 | 742 | 1 097 | 46.5% | 57.9% | 74.2% | 109.7% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 462 | - | (238) | 301 | 339 | 441 | 535 | 742 | 1 097 | 46.5% | 57.9% | 74.2% | 109.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 37 241 | 7 240 | | 44 481 | 44 481 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 37 241 | 7 240 | | 44 481 | 44 481 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 55 000 | - | | 55 000 | 55 000 | 55 000 | - | - | - | 19 521 | 24 993 | (11 035) | 6 790 | (1 919) | 31 783 | 6 567 | (72.8%) | (82.6%) | 57.8% | 11.9% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 55 000 | - | | 55 000 | 55 000 | 55 000 | - | - | - | 19 521 | 24 993 | (11 035) | 6 790 | (1 919) | 31 783 | 6 567 | (72.8%) | (82.6%) | 57.8% | 11.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 97 671 | 10 514 | | 108 185 | 108 185 | 57 700 | 149 | 611 | 153 | 19 437 | 25 869 | (10 121) | 8 054 | (518) | 34 225 | 9 408 | (68.9%) | (94.9%) | 56.4% | 15.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 152 415 | (10 000) | | 142 415 | 142 415 | 142 415 | 8 787 | 11 472 | 36 814 | 44 773 | 47 375 | 13 956 | 45 255 | 37 515 | 138 231 | 107 716 | (4.5%) | 168.8% | 97.1% | 75.6% | | |
| Sub-Total Vote | 152 415 | (10 000) | | 142 415 | 142 415 | 142 415 | 8 787 | 11 472 | 36 814 | 44 773 | 47 375 | 13 956 | 45 255 | 37 515 | 138 231 | 107 716 | (4.5%) | 168.8% | 97.1% | 75.6% | - | - |
| Sub-Total | 152 415 | (10 000) | | 142 415 | 142 415 | 142 415 | 8 787 | 11 472 | 36 814 | 44 773 | 47 375 | 13 956 | 45 255 | 37 515 | 138 231 | 107 716 | (4.5%) | 168.8% | 97.1% | 75.6% | - | - |
| Total | 250 086 | 514 | | 250 600 | 250 600 | 200 115 | 8 936 | 12 082 | 36 967 | 64 210 | 73 244 | 3 836 | 53 309 | 36 996 | 172 456 | 117 125 | (27.2%) | 864.6% | 84.9% | 57.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **61 700** | - | - | - | - | - | - | - | **61 700** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 350** | - | | **1 350** | - | - | - | - | **1 350** | - | - | - | - | - | **1 350** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | **4 358** | - | - | - | - | - | **4 358** | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Bojanala Platinum(DC37)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 304 | 345 | 147 | 174 | 458 | 392 | 340 | 340 | 1 249 | 1 250 | (25.8%) | (13.2%) | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 304 | 345 | 147 | 174 | 458 | 392 | 340 | 340 | 1 249 | 1 250 | (25.8%) | (13.2%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | (1 637) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | (1 637) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | (3 274) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 359 | - | | 2 359 | 2 359 | 2 359 | 443 | 388 | 450 | 190 | 401 | 331 | 925 | 1 450 | 2 219 | 2 359 | 130.7% | 338.1% | 94.1% | 100.0% | | |
| Sub-Total Vote | 2 359 | - | | 2 359 | 2 359 | 2 359 | 443 | 388 | 450 | 190 | 401 | 331 | 925 | 1 450 | 2 219 | 2 359 | 130.7% | 338.1% | 94.1% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 747 | - | | 1 747 | 1 747 | 1 747 | - | 383 | - | 766 | 315 | 575 | - | 23 | 315 | 1 747 | (100.0%) | (96.1%) | 18.0% | 100.0% | | |
| Sub-Total Vote | 1 747 | - | | 1 747 | 1 747 | 1 747 | - | 383 | - | 766 | 315 | 575 | - | 23 | 315 | 1 747 | (100.0%) | (96.1%) | 18.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 630 | (3 274) | | 5 356 | 5 356 | 5 356 | 747 | 1 116 | 597 | 1 130 | 1 174 | 1 298 | 1 265 | 1 812 | 3 783 | 5 356 | 7.8% | 39.6% | 70.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 8 630 | (3 274) | | 5 356 | 5 356 | 5 356 | 747 | 1 116 | 597 | 1 130 | 1 174 | 1 298 | 1 265 | 1 812 | 3 783 | 5 356 | 7.8% | 39.6% | 70.6% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **79 000** | **20 000** | | **99 000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **750** | - | | **750** | - | - | - | - | **276** | - | **340** | - | - | - | **616** | - | **(100.0%)** | - | **82.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Ratlou(NW381)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 889 | 888 | 83 | 125 | 234 | 192 | 694 | 695 | 1 900 | 1 900 | 196.6% | 261.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 889 | 888 | 83 | 125 | 234 | 192 | 694 | 695 | 1 900 | 1 900 | 196.6% | 261.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 997 | - | | 1 997 | 1 997 | 1 997 | 290 | 290 | 640 | 799 | 435 | 432 | 474 | 473 | 1 839 | 1 994 | 9.0% | 9.6% | 92.1% | 99.9% | | |
| Sub-Total Vote | 1 997 | - | | 1 997 | 1 997 | 1 997 | 290 | 290 | 640 | 799 | 435 | 432 | 474 | 473 | 1 839 | 1 994 | 9.0% | 9.6% | 92.1% | 99.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 580 | 5 285 | | 16 865 | 16 865 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 580 | 5 285 | | 16 865 | 16 865 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 15 477 | 5 285 | | 20 762 | 20 762 | 3 897 | 1 179 | 1 178 | 723 | 923 | 669 | 624 | 1 168 | 1 169 | 3 739 | 3 894 | 74.6% | 87.1% | 95.9% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 859 | - | | 29 859 | 29 859 | 29 859 | 6 064 | 8 085 | 6 391 | 21 890 | 5 290 | - | 12 113 | - | 29 858 | 29 975 | 129.0% | - | 100.0% | 100.4% | 11 649 | |
| Sub-Total Vote | 29 859 | - | | 29 859 | 29 859 | 29 859 | 6 064 | 8 085 | 6 391 | 21 890 | 5 290 | - | 12 113 | - | 29 858 | 29 975 | 129.0% | - | 100.0% | 100.4% | 11 649 | - |
| Sub-Total | 29 859 | - | | 29 859 | 29 859 | 29 859 | 6 064 | 8 085 | 6 391 | 21 890 | 5 290 | - | 12 113 | - | 29 858 | 29 975 | 129.0% | - | 100.0% | 100.4% | 11 649 | - |
| Total | 45 336 | 5 285 | | 50 621 | 50 621 | 33 756 | 7 243 | 9 263 | 7 114 | 22 813 | 5 959 | 624 | 13 281 | 1 169 | 33 597 | 33 869 | 122.9% | 87.1% | 99.5% | 100.3% | 11 649 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **17 001** | - | - | - | - | - | - | - | **17 001** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 900** | - | | **1 900** | - | - | - | - | **750** | - | **1 150** | - | - | - | **1 900** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **750** | - | | **750** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Tswaing(NW382)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 711 | - | 236 | - | 963 | - | 435 | - | 2 345 | - | (54.8%) | - | 100.0% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 711 | - | 236 | - | 963 | - | 435 | - | 2 345 | - | (54.8%) | - | 100.0% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 182 | - | | 1 182 | 1 182 | 1 182 | 296 | 306 | 303 | 303 | 176 | - | 397 | - | 1 172 | 609 | 125.6% | - | 99.2% | 51.5% | | |
| Sub-Total Vote | 1 182 | - | | 1 182 | 1 182 | 1 182 | 296 | 306 | 303 | 303 | 176 | - | 397 | - | 1 172 | 609 | 125.6% | - | 99.2% | 51.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 857 | 6 300 | | 15 157 | 15 157 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 857 | 6 300 | | 15 157 | 15 157 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 958 | 6 300 | | 20 258 | 20 258 | 3 527 | 1 007 | 306 | 539 | 303 | 1 139 | - | 832 | - | 3 517 | 609 | (27.0%) | - | 81.5% | 14.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 730 | 10 000 | | 39 730 | 39 730 | 39 730 | 7 339 | 7 683 | 10 544 | - | 3 237 | - | 8 184 | - | 29 304 | 7 683 | 152.8% | - | 73.8% | 19.3% | | |
| Sub-Total Vote | 29 730 | 10 000 | | 39 730 | 39 730 | 39 730 | 7 339 | 7 683 | 10 544 | - | 3 237 | - | 8 184 | - | 29 304 | 7 683 | 152.8% | - | 73.8% | 19.3% | - | - |
| Sub-Total | 29 730 | 10 000 | | 39 730 | 39 730 | 39 730 | 7 339 | 7 683 | 10 544 | - | 3 237 | - | 8 184 | - | 29 304 | 7 683 | 152.8% | - | 73.8% | 19.3% | - | - |
| Total | 43 688 | 16 300 | | 59 988 | 59 988 | 43 257 | 8 346 | 7 989 | 11 083 | 303 | 4 376 | - | 9 016 | - | 32 821 | 8 292 | 106.0% | - | 74.5% | 18.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | **15 000** | | **15 000** | - | - | **8 799** | - | - | - | - | - | - | - | **8 799** | - | - | - | **58.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 710** | - | | **1 710** | - | - | - | - | **1 710** | - | - | - | - | - | **1 710** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **15 500** | - | | **15 500** | - | - | - | - | **157** | - | **1 468** | - | - | - | **1 625** | - | **(100.0%)** | - | **10.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Mafikeng(NW383)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 182 | 180 | 1 023 | 1 022 | 249 | 249 | 574 | 314 | 2 028 | 1 765 | 130.5% | 25.7% | 94.5% | 82.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 182 | 180 | 1 023 | 1 022 | 249 | 249 | 574 | 314 | 2 028 | 1 765 | 130.5% | 25.7% | 94.5% | 82.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 444 | - | | 6 444 | 6 444 | 6 444 | 512 | 1 464 | 1 201 | 1 429 | 922 | 1 368 | 1 782 | 7 662 | 4 417 | 11 923 | 93.3% | 460.2% | 68.5% | 185.0% | | |
| Sub-Total Vote | 6 444 | - | | 6 444 | 6 444 | 6 444 | 512 | 1 464 | 1 201 | 1 429 | 922 | 1 368 | 1 782 | 7 662 | 4 417 | 11 923 | 93.3% | 460.2% | 68.5% | 185.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 811 | 6 851 | | 36 662 | 36 662 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | 2 547 | 2 547 | 3 279 | 3 278 | 60 | - | 66 | 2 504 | 5 952 | 8 330 | 10.0% | - | 99.2% | 138.8% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 35 811 | 6 851 | | 42 662 | 42 662 | 6 000 | 2 547 | 2 547 | 3 279 | 3 278 | 60 | - | 66 | 2 504 | 5 952 | 8 330 | 10.0% | - | 99.2% | 138.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 45 974 | 6 851 | | 52 825 | 52 825 | 14 589 | 3 241 | 4 191 | 5 503 | 5 730 | 1 231 | 1 617 | 2 422 | 10 480 | 12 397 | 22 018 | 96.8% | 548.1% | 80.6% | 143.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 62 288 | - | | 62 288 | 62 288 | 62 288 | 8 027 | 9 347 | 17 471 | 14 747 | 10 481 | 11 884 | 20 005 | 20 005 | 55 984 | 55 983 | 90.9% | 68.3% | 89.9% | 89.9% | | |
| Sub-Total Vote | 62 288 | - | | 62 288 | 62 288 | 62 288 | 8 027 | 9 347 | 17 471 | 14 747 | 10 481 | 11 884 | 20 005 | 20 005 | 55 984 | 55 983 | 90.9% | 68.3% | 89.9% | 89.9% | - | - |
| Sub-Total | 62 288 | - | | 62 288 | 62 288 | 62 288 | 8 027 | 9 347 | 17 471 | 14 747 | 10 481 | 11 884 | 20 005 | 20 005 | 55 984 | 55 983 | 90.9% | 68.3% | 89.9% | 89.9% | - | - |
| Total | 108 262 | 6 851 | | 115 113 | 115 113 | 76 877 | 11 268 | 13 538 | 22 974 | 20 476 | 11 712 | 13 501 | 22 427 | 30 485 | 68 381 | 78 001 | 91.5% | 125.8% | 88.0% | 100.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **61 890** | - | **21 062** | - | - | - | - | - | **82 952** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 970** | - | | **1 970** | - | - | - | - | **1 300** | - | - | - | - | - | **1 300** | - | - | - | **66.0%** | - | | |
| **Housing and Local Government** | **25 739** | - | | **25 739** | - | - | **6 170** | - | **17 136** | - | **996** | - | - | - | **24 302** | - | **(100.0%)** | - | **94.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Ditsobotla(NW384)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 239 | 239 | 1 906 | 1 125 | - | 217 | - | 139 | 2 145 | 1 721 | - | (36.0%) | 100.0% | 80.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 239 | 239 | 1 906 | 1 125 | - | 217 | - | 139 | 2 145 | 1 721 | - | (36.0%) | 100.0% | 80.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 6 004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 208 | - | | 1 208 | 1 208 | 1 208 | - | 90 | - | 369 | 505 | 470 | - | 452 | 505 | 1 382 | (100.0%) | (3.8%) | 41.8% | 114.4% | | |
| Sub-Total Vote | 1 208 | - | | 1 208 | 1 208 | 1 208 | - | 90 | - | 369 | 505 | 470 | - | 452 | 505 | 1 382 | (100.0%) | (3.8%) | 41.8% | 114.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 18 000 | 18 000 | 3 815 | 5 090 | - | - | 827 | 1 867 | - | - | 4 642 | 6 956 | (100.0%) | (100.0%) | 25.8% | 38.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 598 | (305) | | 4 293 | 4 293 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 22 598 | (305) | | 22 293 | 22 293 | 18 000 | 3 815 | 5 090 | - | - | 827 | 1 867 | - | - | 4 642 | 6 956 | (100.0%) | (100.0%) | 25.8% | 38.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 681 | (305) | | 28 376 | 31 650 | 21 353 | 4 054 | 5 419 | 1 906 | 1 494 | 1 332 | 2 554 | - | 591 | 7 292 | 10 059 | (100.0%) | (76.9%) | 32.1% | 44.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 133 | (18 000) | | 19 133 | 19 133 | 19 133 | - | - | 3 649 | 5 348 | 4 498 | 2 580 | 7 937 | 1 992 | 16 084 | 9 920 | 76.5% | (22.8%) | 84.1% | 51.8% | | |
| Sub-Total Vote | 37 133 | (18 000) | | 19 133 | 19 133 | 19 133 | - | - | 3 649 | 5 348 | 4 498 | 2 580 | 7 937 | 1 992 | 16 084 | 9 920 | 76.5% | (22.8%) | 84.1% | 51.8% | - | - |
| Sub-Total | 37 133 | (18 000) | | 19 133 | 19 133 | 19 133 | - | - | 3 649 | 5 348 | 4 498 | 2 580 | 7 937 | 1 992 | 16 084 | 9 920 | 76.5% | (22.8%) | 84.1% | 51.8% | - | - |
| Total | 65 814 | (18 305) | | 47 509 | 50 783 | 40 486 | 4 054 | 5 419 | 5 555 | 6 842 | 5 830 | 5 134 | 7 937 | 2 583 | 23 376 | 19 979 | 36.1% | (49.7%) | 55.9% | 47.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **1 259** | - | - | - | - | - | - | - | **1 259** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 250** | - | | **1 250** | - | - | - | - | - | - | **900** | - | - | - | **900** | - | **(100.0%)** | - | **72.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Ramotshere Moiloa(NW385)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | 1 448 | 1 448 | - | - | 368 | 697 | 1 816 | 2 145 | - | - | 84.7% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | 1 448 | 1 448 | - | - | 368 | 697 | 1 816 | 2 145 | - | - | 84.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 091 | - | | 1 091 | 1 091 | 1 091 | 273 | 1 853 | - | 1 869 | - | 1 667 | - | 1 190 | 273 | 6 580 | - | (28.6%) | 25.0% | 603.1% | | |
| Sub-Total Vote | 1 091 | - | | 1 091 | 1 091 | 1 091 | 273 | 1 853 | - | 1 869 | - | 1 667 | - | 1 190 | 273 | 6 580 | - | (28.6%) | 25.0% | 603.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | (8 400) | | 6 600 | 6 600 | 6 600 | 334 | - | - | 2 982 | 6 266 | 1 528 | - | 2 333 | 6 600 | 6 843 | (100.0%) | 52.7% | 100.0% | 103.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 168 | 2 972 | | 18 140 | 18 140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 168 | (5 428) | | 24 740 | 24 740 | 6 600 | 334 | - | - | 2 982 | 6 266 | 1 528 | - | 2 333 | 6 600 | 6 843 | (100.0%) | 52.7% | 100.0% | 103.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 33 404 | (5 428) | | 27 976 | 27 976 | 9 836 | 607 | 1 853 | 1 448 | 6 299 | 6 266 | 3 195 | 368 | 4 221 | 8 689 | 15 568 | (94.1%) | 32.1% | 88.3% | 158.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 033 | (8 329) | | 36 704 | 36 704 | 36 704 | 3 222 | 5 323 | 2 828 | 2 999 | - | - | 28 519 | - | 34 569 | 8 322 | - | - | 94.2% | 22.7% | | |
| Sub-Total Vote | 45 033 | (8 329) | | 36 704 | 36 704 | 36 704 | 3 222 | 5 323 | 2 828 | 2 999 | - | - | 28 519 | - | 34 569 | 8 322 | - | - | 94.2% | 22.7% | - | - |
| Sub-Total | 45 033 | (8 329) | | 36 704 | 36 704 | 36 704 | 3 222 | 5 323 | 2 828 | 2 999 | - | - | 28 519 | - | 34 569 | 8 322 | - | - | 94.2% | 22.7% | - | - |
| Total | 78 437 | (13 757) | | 64 680 | 64 680 | 46 540 | 3 829 | 7 176 | 4 276 | 9 298 | 6 266 | 3 195 | 28 887 | 4 221 | 43 258 | 23 890 | 361.0% | 32.1% | 92.9% | 51.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **23 192** | **15 000** | | **38 192** | - | - | - | - | **1 889** | - | - | - | - | - | **1 889** | - | - | - | **4.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 150** | **(500)** | | **650** | - | - | - | - | - | - | **650** | - | - | - | **650** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **18 000** | - | | **18 000** | - | - | - | - | **2 069** | - | **1 298** | - | - | - | **3 367** | - | **(100.0%)** | - | **18.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Ngaka Modiri Molema(DC38)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | - | - | 382 | 382 | 199 | 199 | 1 214 | 1 247 | 1 795 | 1 828 | 510.1% | 525.4% | 100.0% | 101.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 795 | - | | 1 795 | 1 795 | 1 795 | - | - | 382 | 382 | 199 | 199 | 1 214 | 1 247 | 1 795 | 1 828 | 510.1% | 525.4% | 100.0% | 101.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | - | | 1 637 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | - | | 1 637 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | - | | 3 274 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 535 | - | | 2 535 | 2 535 | 2 535 | - | - | 875 | 875 | 358 | - | 1 302 | 1 120 | 2 535 | 1 995 | 263.7% | - | 100.0% | 78.7% | | |
| Sub-Total Vote | 2 535 | - | | 2 535 | 2 535 | 2 535 | - | - | 875 | 875 | 358 | - | 1 302 | 1 120 | 2 535 | 1 995 | 263.7% | - | 100.0% | 78.7% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 299 | - | | 1 299 | 1 299 | 1 299 | - | - | 505 | 396 | 226 | 326 | - | 307 | 731 | 1 029 | (100.0%) | (5.9%) | 56.3% | 79.2% | 23 | |
| Sub-Total Vote | 1 299 | - | | 1 299 | 1 299 | 1 299 | - | - | 505 | 396 | 226 | 326 | - | 307 | 731 | 1 029 | (100.0%) | (5.9%) | 56.3% | 79.2% | 23 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 88 000 | - | | 88 000 | 88 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 100 000 | - | | 100 000 | 100 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 188 000 | - | | 188 000 | 188 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 196 903 | - | | 196 903 | 193 629 | 5 629 | - | - | 1 762 | 1 653 | 783 | 525 | 2 516 | 2 674 | 5 061 | 4 852 | 221.3% | 408.9% | 69.7% | 66.8% | 23 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 305 040 | (70 000) | | 235 040 | 235 040 | 235 040 | - | 980 | 71 035 | 80 691 | 28 079 | 22 098 | 135 926 | 136 624 | 235 040 | 240 393 | 384.1% | 518.3% | 100.0% | 102.3% | 9 381 | |
| Sub-Total Vote | 305 040 | (70 000) | | 235 040 | 235 040 | 235 040 | - | 980 | 71 035 | 80 691 | 28 079 | 22 098 | 135 926 | 136 624 | 235 040 | 240 393 | 384.1% | 518.3% | 100.0% | 102.3% | 9 381 | - |
| Sub-Total | 305 040 | (70 000) | | 235 040 | 235 040 | 235 040 | - | 980 | 71 035 | 80 691 | 28 079 | 22 098 | 135 926 | 136 624 | 235 040 | 240 393 | 384.1% | 518.3% | 100.0% | 102.3% | 9 381 | - |
| Total | 501 943 | (70 000) | | 431 943 | 428 669 | 240 669 | - | 980 | 72 797 | 82 343 | 28 862 | 22 623 | 138 442 | 139 298 | 240 101 | 245 244 | 379.7% | 515.7% | 99.1% | 101.2% | 9 404 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **1 469** | - | | **1 469** | - | - | - | - | **775** | - | - | - | - | - | **775** | - | - | - | **52.8%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Naledi (Nw)(NW392)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 138 | 137 | 778 | 778 | 306 | 306 | 478 | 480 | 1 700 | 1 700 | 56.2% | 56.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 138 | 137 | 778 | 778 | 306 | 306 | 478 | 480 | 1 700 | 1 700 | 56.2% | 56.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 3 002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | - | | 2 730 | 6 004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 224 | - | | 2 224 | 2 224 | 2 224 | 261 | 261 | 272 | 397 | 451 | 581 | 827 | 200 | 1 811 | 1 439 | 83.4% | (65.6%) | 81.4% | 64.7% | | |
| Sub-Total Vote | 2 224 | - | | 2 224 | 2 224 | 2 224 | 261 | 261 | 272 | 397 | 451 | 581 | 827 | 200 | 1 811 | 1 439 | 83.4% | (65.6%) | 81.4% | 64.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 18 000 | 18 000 | 4 067 | 4 067 | 3 886 | 3 108 | 602 | 5 403 | 1 000 | - | 9 555 | 12 578 | 66.1% | (100.0%) | 53.1% | 69.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 490 | (783) | | 3 707 | 3 707 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | - | - | 2 187 | 5 403 | 392 | - | 2 579 | 5 403 | (82.1%) | (100.0%) | 86.0% | 180.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 490 | (783) | | 24 707 | 24 707 | 21 000 | 4 067 | 4 067 | 3 886 | 3 108 | 2 789 | 10 806 | 1 392 | - | 12 134 | 17 981 | (50.1%) | (100.0%) | 57.8% | 85.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 32 144 | (783) | | 31 361 | 34 635 | 24 924 | 4 466 | 4 465 | 4 936 | 4 283 | 3 546 | 11 693 | 2 697 | 680 | 15 645 | 21 121 | (23.9%) | (94.2%) | 59.5% | 80.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 205 | - | | 17 205 | 17 205 | 17 205 | 5 113 | 3 177 | 3 698 | 5 959 | 3 947 | 2 884 | 4 447 | 1 459 | 17 205 | 13 479 | 12.7% | (49.4%) | 100.0% | 78.3% | 18 628 | 9 634 |
| Sub-Total Vote | 17 205 | - | | 17 205 | 17 205 | 17 205 | 5 113 | 3 177 | 3 698 | 5 959 | 3 947 | 2 884 | 4 447 | 1 459 | 17 205 | 13 479 | 12.7% | (49.4%) | 100.0% | 78.3% | 18 628 | 9 634 |
| Sub-Total | 17 205 | - | | 17 205 | 17 205 | 17 205 | 5 113 | 3 177 | 3 698 | 5 959 | 3 947 | 2 884 | 4 447 | 1 459 | 17 205 | 13 479 | 12.7% | (49.4%) | 100.0% | 78.3% | 18 628 | 9 634 |
| Total | 49 349 | (783) | | 48 566 | 51 840 | 42 129 | 9 579 | 7 642 | 8 634 | 10 242 | 7 493 | 14 577 | 7 144 | 2 139 | 32 850 | 34 600 | (4.7%) | (85.3%) | 75.5% | 79.6% | 18 628 | 9 634 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 500** | - | | **7 500** | - | - | **12 317** | - | - | - | - | - | - | - | **12 317** | - | - | - | **164.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 480** | - | | **1 480** | - | - | **1 480** | - | - | - | - | - | - | - | **1 480** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **3 500** | - | | **3 500** | - | - | - | - | - | - | **1 691** | - | - | - | **1 691** | - | **(100.0%)** | - | **48.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Mamusa(NW393)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | - | 643 | 878 | 245 | 1 024 | 884 | 328 | 465 | 2 230 | 2 238 | (68.0%) | (47.5%) | 95.1% | 95.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | - | 643 | 878 | 245 | 1 024 | 884 | 328 | 465 | 2 230 | 2 238 | (68.0%) | (47.5%) | 95.1% | 95.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 574 | - | | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 245 | - | | 1 245 | 1 245 | 1 245 | 55 | 65 | 259 | 258 | 359 | 360 | 242 | 363 | 915 | 1 046 | (32.6%) | 1.0% | 73.5% | 84.0% | | |
| Sub-Total Vote | 1 245 | - | | 1 245 | 1 245 | 1 245 | 55 | 65 | 259 | 258 | 359 | 360 | 242 | 363 | 915 | 1 046 | (32.6%) | 1.0% | 73.5% | 84.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 25 855 | (8 276) | | 17 579 | 17 579 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 25 855 | (8 276) | | 17 579 | 17 579 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 019 | (8 276) | | 22 743 | 22 743 | 3 590 | 55 | 709 | 1 137 | 503 | 1 383 | 1 244 | 570 | 828 | 3 145 | 3 284 | (58.8%) | (33.5%) | 71.9% | 75.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 897 | (8 322) | | 7 575 | 7 575 | 7 575 | - | 3 116 | 6 656 | 6 013 | 919 | 1 122 | - | - | 7 575 | 10 250 | (100.0%) | (100.0%) | 100.0% | 135.3% | | |
| Sub-Total Vote | 15 897 | (8 322) | | 7 575 | 7 575 | 7 575 | - | 3 116 | 6 656 | 6 013 | 919 | 1 122 | - | - | 7 575 | 10 250 | (100.0%) | (100.0%) | 100.0% | 135.3% | - | - |
| Sub-Total | 15 897 | (8 322) | | 7 575 | 7 575 | 7 575 | - | 3 116 | 6 656 | 6 013 | 919 | 1 122 | - | - | 7 575 | 10 250 | (100.0%) | (100.0%) | 100.0% | 135.3% | - | - |
| Total | 46 916 | (16 598) | | 30 318 | 30 318 | 11 165 | 55 | 3 824 | 7 793 | 6 516 | 2 302 | 2 366 | 570 | 828 | 10 720 | 13 534 | (75.2%) | (65.0%) | 89.7% | 113.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | **10 000** | | **10 000** | - | - | **944** | - | - | - | - | - | - | - | **944** | - | - | - | **9.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 700** | - | | **1 700** | - | - | - | - | **1 700** | - | - | - | - | - | **1 700** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **2 750** | - | | **2 750** | - | - | - | - | **998** | - | - | - | - | - | **998** | - | - | - | **36.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Greater Taung(NW394)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 562 | 798 | 647 | 648 | 354 | 353 | 782 | 972 | 2 345 | 2 770 | 120.9% | 174.9% | 100.0% | 118.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 562 | 798 | 647 | 648 | 354 | 353 | 782 | 972 | 2 345 | 2 770 | 120.9% | 174.9% | 100.0% | 118.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 309 | - | | 1 309 | 1 309 | 1 309 | 328 | 595 | 198 | 65 | 333 | 258 | 145 | 303 | 1 004 | 1 220 | (56.5%) | 17.5% | 76.7% | 93.2% | | |
| Sub-Total Vote | 1 309 | - | | 1 309 | 1 309 | 1 309 | 328 | 595 | 198 | 65 | 333 | 258 | 145 | 303 | 1 004 | 1 220 | (56.5%) | 17.5% | 76.7% | 93.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 458 | 21 742 | | 36 200 | 36 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 458 | 21 742 | | 36 200 | 36 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 112 | 21 742 | | 39 854 | 39 854 | 3 654 | 890 | 1 393 | 845 | 712 | 687 | 611 | 927 | 1 275 | 3 349 | 3 991 | 34.9% | 108.5% | 91.7% | 109.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 63 406 | - | | 63 406 | 63 406 | 63 406 | 12 066 | 15 455 | 14 867 | 12 828 | 12 252 | 11 043 | 9 517 | 9 018 | 48 702 | 48 344 | (22.3%) | (18.3%) | 76.8% | 76.2% | 5 045 | |
| Sub-Total Vote | 63 406 | - | | 63 406 | 63 406 | 63 406 | 12 066 | 15 455 | 14 867 | 12 828 | 12 252 | 11 043 | 9 517 | 9 018 | 48 702 | 48 344 | (22.3%) | (18.3%) | 76.8% | 76.2% | 5 045 | - |
| Sub-Total | 63 406 | - | | 63 406 | 63 406 | 63 406 | 12 066 | 15 455 | 14 867 | 12 828 | 12 252 | 11 043 | 9 517 | 9 018 | 48 702 | 48 344 | (22.3%) | (18.3%) | 76.8% | 76.2% | 5 045 | - |
| Total | 81 518 | 21 742 | | 103 260 | 103 260 | 67 060 | 12 956 | 16 847 | 15 712 | 13 540 | 12 939 | 11 655 | 10 444 | 10 293 | 52 051 | 52 335 | (19.3%) | (11.7%) | 77.6% | 78.0% | 5 045 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **25 000** | - | | **25 000** | - | - | **17 711** | - | **6 352** | - | **558** | - | - | - | **24 621** | - | **(100.0%)** | - | **98.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 320** | - | | **1 320** | - | - | **1 320** | - | - | - | - | - | - | - | **1 320** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **2 750** | - | | **2 750** | - | - | - | - | - | - | **1 171** | - | - | - | **1 171** | - | **(100.0%)** | - | **42.6%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Lekwa-Teemane(NW396)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | 883 | 1 636 | 500 | 322 | 321 | 187 | 567 | 2 145 | 2 271 | (41.9%) | 76.2% | 100.0% | 105.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | 883 | 1 636 | 500 | 322 | 321 | 187 | 567 | 2 145 | 2 271 | (41.9%) | 76.2% | 100.0% | 105.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 188 | - | | 1 188 | 1 188 | 1 188 | 223 | 26 | 161 | 397 | 272 | 286 | 340 | 343 | 996 | 1 052 | 25.0% | 19.8% | 83.8% | 88.5% | | |
| Sub-Total Vote | 1 188 | - | | 1 188 | 1 188 | 1 188 | 223 | 26 | 161 | 397 | 272 | 286 | 340 | 343 | 996 | 1 052 | 25.0% | 19.8% | 83.8% | 88.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | 321 | 282 | 8 679 | 4 459 | - | 512 | - | 3 765 | 9 000 | 9 017 | - | 636.1% | 100.0% | 100.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 147 | 12 963 | | 13 110 | 13 110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 147 | 12 963 | | 22 110 | 22 110 | 9 000 | 321 | 282 | 8 679 | 4 459 | - | 512 | - | 3 765 | 9 000 | 9 017 | - | 636.1% | 100.0% | 100.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 480 | 12 963 | | 25 443 | 25 443 | 12 333 | 544 | 1 191 | 10 476 | 5 356 | 594 | 1 119 | 527 | 4 675 | 12 141 | 12 341 | (11.3%) | 317.7% | 98.4% | 100.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 977 | 11 000 | | 25 977 | 25 977 | 25 977 | 1 149 | 2 369 | 7 985 | 7 738 | 3 155 | 954 | 11 371 | 13 902 | 23 660 | 24 963 | 260.4% | 1357.9% | 91.1% | 96.1% | | |
| Sub-Total Vote | 14 977 | 11 000 | | 25 977 | 25 977 | 25 977 | 1 149 | 2 369 | 7 985 | 7 738 | 3 155 | 954 | 11 371 | 13 902 | 23 660 | 24 963 | 260.4% | 1357.9% | 91.1% | 96.1% | - | - |
| Sub-Total | 14 977 | 11 000 | | 25 977 | 25 977 | 25 977 | 1 149 | 2 369 | 7 985 | 7 738 | 3 155 | 954 | 11 371 | 13 902 | 23 660 | 24 963 | 260.4% | 1357.9% | 91.1% | 96.1% | - | - |
| Total | 27 457 | 23 963 | | 51 420 | 51 420 | 38 310 | 1 693 | 3 560 | 18 461 | 13 094 | 3 749 | 2 073 | 11 898 | 18 577 | 35 801 | 37 304 | 217.4% | 796.2% | 93.5% | 97.4% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **1 443** | - | - | - | - | - | - | - | **1 443** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 000** | **(1 000)** | | - | - | - | - | - | - | - | **600** | - | - | - | **600** | - | **(100.0%)** | - | - | - | | |
| **Housing and Local Government** | **10 115** | - | | **10 115** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Kagisano-Molopo(NW397)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 076 | - | | 3 076 | 3 076 | 3 076 | 92 | 1 792 | 1 700 | 620 | 620 | - | 222 | - | 2 634 | 2 411 | (64.2%) | - | 85.6% | 78.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 076 | - | | 3 076 | 3 076 | 3 076 | 92 | 1 792 | 1 700 | 620 | 620 | - | 222 | - | 2 634 | 2 411 | (64.2%) | - | 85.6% | 78.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 225 | - | | 3 225 | 3 225 | 3 225 | 721 | 721 | 374 | 689 | 735 | 589 | 365 | 365 | 2 195 | 2 365 | (50.3%) | (38.0%) | 68.1% | 73.3% | | |
| Sub-Total Vote | 3 225 | - | | 3 225 | 3 225 | 3 225 | 721 | 721 | 374 | 689 | 735 | 589 | 365 | 365 | 2 195 | 2 365 | (50.3%) | (38.0%) | 68.1% | 73.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 28 995 | 6 561 | | 35 556 | 35 556 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 28 995 | 6 561 | | 35 556 | 35 556 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 296 | 6 561 | | 41 857 | 41 857 | 6 301 | 813 | 2 513 | 2 074 | 1 308 | 1 355 | 589 | 587 | 365 | 4 829 | 4 776 | (56.7%) | (38.0%) | 76.6% | 75.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 539 | 12 000 | | 42 539 | 42 539 | 42 539 | 7 456 | 6 865 | 5 611 | 3 455 | 2 154 | 4 870 | 14 216 | 4 557 | 29 437 | 19 747 | 560.0% | (6.4%) | 69.2% | 46.4% | | |
| Sub-Total Vote | 30 539 | 12 000 | | 42 539 | 42 539 | 42 539 | 7 456 | 6 865 | 5 611 | 3 455 | 2 154 | 4 870 | 14 216 | 4 557 | 29 437 | 19 747 | 560.0% | (6.4%) | 69.2% | 46.4% | - | - |
| Sub-Total | 30 539 | 12 000 | | 42 539 | 42 539 | 42 539 | 7 456 | 6 865 | 5 611 | 3 455 | 2 154 | 4 870 | 14 216 | 4 557 | 29 437 | 19 747 | 560.0% | (6.4%) | 69.2% | 46.4% | - | - |
| Total | 65 835 | 18 561 | | 84 396 | 84 396 | 48 840 | 8 269 | 9 378 | 7 685 | 4 763 | 3 509 | 5 459 | 14 803 | 4 922 | 34 266 | 24 523 | 321.9% | (9.8%) | 70.2% | 50.2% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **25 000** | **25 000** | | **50 000** | - | - | **10 936** | - | - | - | - | - | - | - | **10 936** | - | - | - | **21.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | **700** | - | - | - | **700** | - | **(100.0%)** | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Dr Ruth Segomotsi Mompati(DC39)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 269 | 365 | 190 | 282 | - | 256 | 696 | 347 | 1 155 | 1 250 | - | 35.4% | 92.4% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 269 | 365 | 190 | 282 | - | 256 | 696 | 347 | 1 155 | 1 250 | - | 35.4% | 92.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 637 | - | | 1 637 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 637 | - | | 1 637 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 274 | - | | 3 274 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 439 | - | | 2 439 | 2 439 | 2 439 | 489 | - | 375 | 864 | 354 | - | 921 | 1 220 | 2 139 | 2 085 | 160.2% | - | 87.7% | 85.5% | | |
| Sub-Total Vote | 2 439 | - | | 2 439 | 2 439 | 2 439 | 489 | - | 375 | 864 | 354 | - | 921 | 1 220 | 2 139 | 2 085 | 160.2% | - | 87.7% | 85.5% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 842 | - | | 4 842 | 4 842 | 4 842 | 260 | 318 | - | 478 | 1 325 | - | 1 571 | - | 3 156 | 797 | 18.6% | - | 65.2% | 16.5% | | |
| Sub-Total Vote | 4 842 | - | | 4 842 | 4 842 | 4 842 | 260 | 318 | - | 478 | 1 325 | - | 1 571 | - | 3 156 | 797 | 18.6% | - | 65.2% | 16.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 182 000 | - | | 182 000 | 182 000 | 182 000 | - | 3 943 | 32 370 | - | - | - | 61 318 | - | 93 688 | 3 943 | - | - | 51.5% | 2.2% | 24 816 | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 77 986 | - | | 77 986 | 77 986 | 77 986 | - | 4 927 | - | 4 133 | 41 299 | - | 1 221 | - | 42 520 | 9 060 | (97.0%) | - | 54.5% | 11.6% | 11 907 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 259 986 | - | | 259 986 | 259 986 | 259 986 | - | 8 870 | 32 370 | 4 133 | 41 299 | - | 62 539 | - | 136 208 | 13 002 | 51.4% | - | 52.4% | 5.0% | 36 723 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 271 791 | - | | 271 791 | 268 517 | 268 517 | 1 018 | 9 553 | 32 935 | 5 758 | 42 978 | 256 | 65 727 | 1 567 | 142 658 | 17 134 | 52.9% | 512.2% | 52.8% | 6.3% | 36 723 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 140 903 | 80 864 | | 221 767 | 221 767 | 221 767 | 37 088 | 19 232 | 36 931 | 5 412 | 50 712 | - | 70 264 | - | 194 995 | 24 644 | 38.6% | - | 87.9% | 11.1% | 2 756 | |
| Sub-Total Vote | 140 903 | 80 864 | | 221 767 | 221 767 | 221 767 | 37 088 | 19 232 | 36 931 | 5 412 | 50 712 | - | 70 264 | - | 194 995 | 24 644 | 38.6% | - | 87.9% | 11.1% | 2 756 | - |
| Sub-Total | 140 903 | 80 864 | | 221 767 | 221 767 | 221 767 | 37 088 | 19 232 | 36 931 | 5 412 | 50 712 | - | 70 264 | - | 194 995 | 24 644 | 38.6% | - | 87.9% | 11.1% | 2 756 | - |
| Total | 412 694 | 80 864 | | 493 558 | 490 284 | 490 284 | 38 106 | 28 786 | 69 866 | 11 170 | 93 690 | 256 | 135 991 | 1 567 | 337 653 | 41 778 | 45.1% | 512.2% | 68.6% | 8.5% | 39 479 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 280** | **(1 280)** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **750** | - | | **750** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: City Of Matlosana(NW403)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 134 | 133 | 816 | 815 | 677 | 676 | 518 | 543 | 2 145 | 2 167 | (23.5%) | (19.7%) | 100.0% | 101.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 75 000 | (26 245) | | 48 755 | 48 755 | 48 755 | 12 972 | 12 972 | 15 953 | 15 953 | 6 324 | 6 324 | 13 490 | 13 490 | 48 739 | 48 740 | 113.3% | 113.3% | 100.0% | 100.0% | 28 | |
| Neighbourhood Development Partnership (Schedule 6B) | 420 | (420) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 77 565 | (26 665) | | 50 900 | 50 900 | 50 900 | 13 106 | 13 106 | 16 769 | 16 768 | 7 001 | 7 000 | 14 008 | 14 033 | 50 884 | 50 907 | 100.1% | 100.5% | 100.0% | 100.0% | 28 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 246 | - | | 2 246 | 2 246 | 2 246 | - | - | 294 | 513 | 618 | 618 | 976 | 976 | 1 888 | 2 108 | 57.9% | 57.8% | 84.1% | 93.9% | 3 | |
| Sub-Total Vote | 2 246 | - | | 2 246 | 2 246 | 2 246 | - | - | 294 | 513 | 618 | 618 | 976 | 976 | 1 888 | 2 108 | 57.9% | 57.8% | 84.1% | 93.9% | 3 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | 5 500 | | 19 500 | 19 500 | 19 500 | 3 690 | 3 691 | 2 511 | 2 644 | 1 179 | 3 373 | 12 050 | 7 361 | 19 430 | 17 070 | 922.1% | 118.2% | 99.6% | 87.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 739 | (3) | | 736 | 736 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 739 | 5 497 | | 20 236 | 20 236 | 19 500 | 3 690 | 3 691 | 2 511 | 2 644 | 1 179 | 3 373 | 12 050 | 7 361 | 19 430 | 17 070 | 922.1% | 118.2% | 99.6% | 87.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 94 550 | (21 168) | | 73 382 | 73 382 | 72 646 | 16 796 | 16 797 | 19 574 | 19 926 | 8 798 | 10 992 | 27 034 | 22 370 | 72 202 | 70 085 | 207.3% | 103.5% | 99.4% | 96.5% | 31 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 89 041 | 41 000 | | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 57 491 | 57 256 | 107 326 | 107 055 | 308.9% | 308.3% | 82.5% | 82.3% | | |
| Sub-Total Vote | 89 041 | 41 000 | | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 57 491 | 57 256 | 107 326 | 107 055 | 308.9% | 308.3% | 82.5% | 82.3% | - | - |
| Sub-Total | 89 041 | 41 000 | | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 57 491 | 57 256 | 107 326 | 107 055 | 308.9% | 308.3% | 82.5% | 82.3% | - | - |
| Total | 183 591 | 19 832 | | 203 423 | 203 423 | 202 687 | 45 633 | 45 635 | 26 513 | 26 864 | 22 857 | 25 015 | 84 525 | 79 626 | 179 528 | 177 140 | 269.8% | 218.3% | 88.6% | 87.4% | 31 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **15 000** | - | | **15 000** | - | - | **26 355** | - | - | - | **1 182** | - | - | - | **27 537** | - | **(100.0%)** | - | **183.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 200** | - | | **1 200** | - | - | **1 200** | - | - | - | - | - | - | - | **1 200** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **23** | - | | **23** | - | - | **5 515** | - | **2 784** | - | **2 393** | - | - | - | **10 692** | - | **(100.0%)** | - | **46487.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Maquassi Hills(NW404)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 722 | 777 | - | 165 | - | 165 | 1 423 | 78 | 2 145 | 1 185 | - | (52.4%) | 100.0% | 55.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 722 | 777 | - | 165 | - | 165 | 1 423 | 78 | 2 145 | 1 185 | - | (52.4%) | 100.0% | 55.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 9 | 238 | 514 | 580 | - | 59 | 52 | 124 | 575 | 1 000 | - | 110.8% | 57.5% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 9 | 238 | 514 | 580 | - | 59 | 52 | 124 | 575 | 1 000 | - | 110.8% | 57.5% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 334 | - | 2 998 | - | - | - | - | - | 3 332 | - | - | - | 66.6% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 530 | (256) | | 274 | 274 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 530 | (256) | | 5 274 | 5 274 | 5 000 | 334 | - | 2 998 | - | - | - | - | - | 3 332 | - | - | - | 66.6% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 25 000 | - | | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | 1 549 | - | 499 | - | - | - | - | - | 2 048 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | 3 041 | - | 6 952 | - | - | 13 924 | 9 993 | 13 924 | (100.0%) | - | 71.4% | 99.5% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 39 000 | - | | 39 000 | 39 000 | 14 000 | - | 1 549 | 3 041 | 499 | 6 952 | - | - | 13 924 | 9 993 | 15 973 | (100.0%) | - | 71.4% | 114.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 47 675 | (256) | | 47 419 | 47 419 | 22 145 | 1 065 | 2 563 | 6 553 | 1 244 | 6 952 | 224 | 1 475 | 14 126 | 16 045 | 18 158 | (78.8%) | 6215.5% | 72.5% | 82.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 646 | (4 122) | | 24 524 | 24 524 | 24 524 | 985 | 10 146 | 14 927 | 5 574 | 7 255 | 5 455 | 1 356 | 3 349 | 24 523 | 24 524 | (81.3%) | (38.6%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 28 646 | (4 122) | | 24 524 | 24 524 | 24 524 | 985 | 10 146 | 14 927 | 5 574 | 7 255 | 5 455 | 1 356 | 3 349 | 24 523 | 24 524 | (81.3%) | (38.6%) | 100.0% | 100.0% | - | - |
| Sub-Total | 28 646 | (4 122) | | 24 524 | 24 524 | 24 524 | 985 | 10 146 | 14 927 | 5 574 | 7 255 | 5 455 | 1 356 | 3 349 | 24 523 | 24 524 | (81.3%) | (38.6%) | 100.0% | 100.0% | - | - |
| Total | 76 321 | (4 378) | | 71 943 | 71 943 | 46 669 | 2 050 | 12 710 | 21 480 | 6 818 | 14 207 | 5 679 | 2 831 | 17 475 | 40 568 | 42 682 | (80.1%) | 207.7% | 86.9% | 91.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | **15 000** | | **15 000** | - | - | **1 164** | - | - | - | - | - | - | - | **1 164** | - | - | - | **7.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 150** | - | | **1 150** | - | - | **1 150** | - | - | - | - | - | - | - | **1 150** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **22 800** | **(24 597)** | | **(1 797)** | - | - | - | - | **18 974** | - | **4 547** | - | - | - | **23 521** | - | **(100.0%)** | - | **(1308.9%)** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: J B Marks(NW405)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 045 | - | | 4 045 | 4 045 | 4 045 | 805 | 987 | 1 580 | 1 397 | 373 | 870 | 971 | 1 189 | 3 729 | 4 442 | 160.3% | 36.6% | 92.2% | 109.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 045 | - | | 4 045 | 4 045 | 4 045 | 805 | 987 | 1 580 | 1 397 | 373 | 870 | 971 | 1 189 | 3 729 | 4 442 | 160.3% | 36.6% | 92.2% | 109.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | 1 098 | 1 242 | 2 113 | 871 | 2 505 | - | 143 | 2 113 | 5 859 | (100.0%) | (94.3%) | 46.3% | 128.3% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 140 | - | | 6 140 | 6 140 | 4 566 | - | 1 098 | 1 242 | 2 113 | 871 | 2 505 | - | 143 | 2 113 | 5 859 | (100.0%) | (94.3%) | 39.5% | 109.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 868 | - | | 3 868 | 3 868 | 3 868 | 259 | 172 | 657 | 3 224 | 1 598 | 2 839 | - | - | 2 514 | 6 234 | (100.0%) | (100.0%) | 65.0% | 161.2% | | |
| Sub-Total Vote | 3 868 | - | | 3 868 | 3 868 | 3 868 | 259 | 172 | 657 | 3 224 | 1 598 | 2 839 | - | - | 2 514 | 6 234 | (100.0%) | (100.0%) | 65.0% | 161.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | 2 500 | | 12 500 | 12 500 | 12 500 | 498 | - | 4 417 | 437 | - | - | 499 | 61 | 5 414 | 499 | - | - | 43.3% | 4.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 564 | (119) | | 445 | 445 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 3 074 | 3 074 | - | 2 433 | - | 5 507 | 3 074 | (20.9%) | - | 68.8% | 38.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 18 564 | 2 381 | | 20 945 | 20 945 | 20 500 | 498 | - | 4 417 | 3 511 | 3 074 | - | 2 932 | 61 | 10 921 | 3 572 | (4.6%) | - | 53.3% | 17.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | 1 529 | - | - | - | - | - | 1 529 | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 6 300 | - | | 6 300 | 6 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 27 000 | - | | 27 000 | 27 000 | 27 000 | - | - | 4 961 | 13 401 | 15 770 | 5 610 | - | 7 989 | 20 731 | 27 000 | (100.0%) | 42.4% | 76.8% | 100.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 33 300 | - | | 33 300 | 33 300 | 27 000 | - | - | 4 961 | 14 929 | 15 770 | 5 610 | - | 7 989 | 20 731 | 28 529 | (100.0%) | 42.4% | 76.8% | 105.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 65 917 | 2 381 | | 68 298 | 68 298 | 59 979 | 1 562 | 2 256 | 12 857 | 25 175 | 21 686 | 11 824 | 3 903 | 9 382 | 40 008 | 48 637 | (82.0%) | (20.7%) | 65.8% | 80.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 67 850 | - | | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 20 929 | 9 500 | 11 848 | 22 173 | 17 329 | 61 032 | 61 035 | 133.4% | 46.3% | 90.0% | 90.0% | 26 509 | 23 272 |
| Sub-Total Vote | 67 850 | - | | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 20 929 | 9 500 | 11 848 | 22 173 | 17 329 | 61 032 | 61 035 | 133.4% | 46.3% | 90.0% | 90.0% | 26 509 | 23 272 |
| Sub-Total | 67 850 | - | | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 20 929 | 9 500 | 11 848 | 22 173 | 17 329 | 61 032 | 61 035 | 133.4% | 46.3% | 90.0% | 90.0% | 26 509 | 23 272 |
| Total | 133 767 | 2 381 | | 136 148 | 136 148 | 127 829 | 12 207 | 13 185 | 31 571 | 46 104 | 31 186 | 23 672 | 26 076 | 26 711 | 101 040 | 109 672 | (16.4%) | 12.8% | 78.6% | 85.3% | 26 509 | 23 272 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **55 800** | - | | **55 800** | - | - | **12 995** | - | - | - | - | - | - | - | **12 995** | - | - | - | **23.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 220** | **(30)** | | **2 190** | - | - | - | - | - | - | **1 500** | - | - | - | **1 500** | - | **(100.0%)** | - | **68.5%** | - | | |
| **Housing and Local Government** | **750** | - | | **750** | - | - | - | - | **57** | - | - | - | - | - | **57** | - | - | - | **7.6%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**North West: Dr Kenneth Kaunda(DC40)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 99 | 100 | 419 | - | 176 | - | 556 | - | 1 250 | 100 | 215.9% | - | 100.0% | 8.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 99 | 100 | 419 | - | 176 | - | 556 | - | 1 250 | 100 | 215.9% | - | 100.0% | 8.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 455 | - | | 2 455 | 2 455 | 2 455 | 336 | 295 | 1 450 | 899 | - | - | 640 | - | 2 426 | 1 194 | - | - | 98.8% | 48.6% | | |
| Sub-Total Vote | 2 455 | - | | 2 455 | 2 455 | 2 455 | 336 | 295 | 1 450 | 899 | - | - | 640 | - | 2 426 | 1 194 | - | - | 98.8% | 48.6% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 292 | - | | 1 292 | 1 292 | 1 292 | - | 968 | 80 | 320 | 69 | - | - | - | 149 | 1 288 | (100.0%) | - | 11.5% | 99.7% | | |
| Sub-Total Vote | 1 292 | - | | 1 292 | 1 292 | 1 292 | - | 968 | 80 | 320 | 69 | - | - | - | 149 | 1 288 | (100.0%) | - | 11.5% | 99.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 997 | - | | 4 997 | 4 997 | 4 997 | 435 | 1 363 | 1 949 | 1 219 | 245 | - | 1 196 | - | 3 825 | 2 582 | 388.2% | - | 76.5% | 51.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 997 | - | | 4 997 | 4 997 | 4 997 | 435 | 1 363 | 1 949 | 1 219 | 245 | - | 1 196 | - | 3 825 | 2 582 | 388.2% | - | 76.5% | 51.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **15 000** | - | | **15 000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **14 803** | - | | **14 803** | - | - | **5 298** | - | **195** | - | **185** | - | - | - | **5 678** | - | **(100.0%)** | - | **38.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Cape Town(CPT)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | | 1 050 | 1 050 | 1 050 | 267 | 267 | 343 | 343 | 150 | 150 | 290 | 290 | 1 050 | 1 050 | 93.3% | 93.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 10 393 | - | | 10 393 | 10 393 | 10 393 | 3 484 | 2 566 | 2 203 | 2 255 | 2 122 | 2 302 | 2 559 | 2 551 | 10 368 | 9 674 | 20.6% | 10.8% | 99.8% | 93.1% | 903 | 858 |
| Integrated City Development Grant | 61 263 | - | | 61 263 | - | - | - | 9 792 | - | 5 998 | - | 7 755 | - | 13 247 | - | 36 792 | - | 70.8% | - | 60.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 2 109 | - | | 2 109 | 2 109 | 2 109 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 564 | (564) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 75 379 | (564) | | 74 815 | 13 552 | 13 552 | 3 751 | 12 625 | 2 546 | 8 597 | 2 272 | 10 207 | 2 849 | 16 088 | 11 418 | 47 517 | 25.4% | 57.6% | 15.3% | 63.5% | 903 | 858 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 143 314 | | 143 314 | 143 314 | 143 314 | - | - | 1 962 | 10 014 | 11 784 | 3 732 | 93 386 | 81 602 | 107 132 | 95 348 | 692.5% | 2086.4% | 74.8% | 66.5% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 143 314 | | 143 314 | 143 314 | 143 314 | - | - | 1 962 | 10 014 | 11 784 | 3 732 | 93 386 | 81 602 | 107 132 | 95 348 | 692.5% | 2086.4% | 74.8% | 66.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 999 524 | - | | 999 524 | 999 524 | 999 524 | 79 259 | 153 644 | 211 814 | 211 813 | 139 710 | 139 711 | 355 897 | 266 208 | 786 680 | 771 376 | 154.7% | 90.5% | 78.7% | 77.2% | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 999 524 | - | | 999 524 | 999 524 | 999 524 | 79 259 | 153 644 | 211 814 | 211 813 | 139 710 | 139 711 | 355 897 | 266 208 | 786 680 | 771 376 | 154.7% | 90.5% | 78.7% | 77.2% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 14 183 | - | | 14 183 | 14 183 | 14 183 | 3 546 | 7 184 | 6 713 | 6 713 | 78 | 77 | 208 | 208 | 10 545 | 14 183 | 166.7% | 168.7% | 74.3% | 100.0% | | |
| Sub-Total Vote | 14 183 | - | | 14 183 | 14 183 | 14 183 | 3 546 | 7 184 | 6 713 | 6 713 | 78 | 77 | 208 | 208 | 10 545 | 14 183 | 166.7% | 168.7% | 74.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | - | - | - | 132 | 132 | - | 55 | 54 | 187 | 187 | (58.3%) | - | 3.7% | 3.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 59 747 | 1 514 | | 61 261 | 61 261 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | 1 349 | 1 287 | 3 499 | 3 925 | 2 216 | 1 321 | 224 | 498 | 7 288 | 7 031 | (89.9%) | (62.3%) | 72.9% | 70.3% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 74 747 | 1 514 | | 76 261 | 76 261 | 15 000 | 1 349 | 1 287 | 3 499 | 4 057 | 2 348 | 1 321 | 279 | 553 | 7 475 | 7 218 | (88.1%) | (58.2%) | 49.8% | 48.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 163 833 | 144 264 | | 1 308 097 | 1 246 834 | 1 185 573 | 87 905 | 174 740 | 226 534 | 241 195 | 156 192 | 155 048 | 452 619 | 364 658 | 923 250 | 935 641 | 189.8% | 135.2% | 74.0% | 75.0% | 903 | 858 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 163 833 | 144 264 | | 1 308 097 | 1 246 834 | 1 185 573 | 87 905 | 174 740 | 226 534 | 241 195 | 156 192 | 155 048 | 452 619 | 364 658 | 923 250 | 935 641 | 189.8% | 135.2% | 74.0% | 75.0% | 903 | 858 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **520 665** | **22** | | **520 687** | - | - | **267 593** | - | **145 977** | - | **107 095** | - | - | - | **520 665** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **10 000** | - | | **10 000** | - | - | - | - | - | - | **447 539** | - | - | - | **447 539** | - | **(100.0%)** | - | **4475.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **67 799** | - | | **67 799** | - | - | **42 833** | - | **12 483** | - | **12 483** | - | - | - | **67 799** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **22 749** | **10 300** | | **33 049** | - | - | **9 914** | - | **(6 516)** | - | **7 021** | - | - | - | **10 419** | - | **(100.0%)** | - | **31.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | **93** | - | **60** | - | **(153)** | - | - | - | - | - | **(100.0%)** | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Matzikama(WC011)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 603 | 603 | 318 | 318 | 198 | 197 | 431 | 432 | 1 550 | 1 550 | 117.7% | 118.8% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 603 | 603 | 318 | 318 | 198 | 197 | 431 | 432 | 1 550 | 1 550 | 117.7% | 118.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 7 627 | | 7 627 | 7 627 | 7 627 | - | - | - | - | - | - | 897 | 549 | 897 | 549 | - | - | 11.8% | 7.2% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 7 627 | | 7 627 | 7 627 | 7 627 | - | - | - | - | - | - | 897 | 549 | 897 | 549 | - | - | 11.8% | 7.2% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 406 | - | | 1 406 | 1 406 | 1 406 | 241 | 390 | 611 | 611 | 405 | 404 | - | - | 1 257 | 1 406 | (100.0%) | (100.0%) | 89.4% | 100.0% | | |
| Sub-Total Vote | 1 406 | - | | 1 406 | 1 406 | 1 406 | 241 | 390 | 611 | 611 | 405 | 404 | - | - | 1 257 | 1 406 | (100.0%) | (100.0%) | 89.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 2 038 | 454 | 530 | 364 | 279 | 709 | 153 | 693 | 3 000 | 2 221 | (45.2%) | (2.2%) | 100.0% | 74.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | 2 038 | 454 | 530 | 364 | 279 | 709 | 153 | 693 | 3 000 | 2 221 | (45.2%) | (2.2%) | 100.0% | 74.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | 504 | 576 | 1 531 | 1 746 | 7 965 | 7 644 | 10 000 | 9 967 | 420.2% | 337.7% | 100.0% | 99.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | 504 | 576 | 1 531 | 1 746 | 7 965 | 7 644 | 10 000 | 9 967 | 420.2% | 337.7% | 100.0% | 99.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 15 956 | 7 627 | | 23 583 | 23 583 | 23 583 | 2 882 | 1 447 | 1 963 | 1 870 | 2 413 | 3 057 | 9 446 | 9 319 | 16 704 | 15 693 | 291.5% | 204.8% | 70.8% | 66.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 614 | - | | 21 614 | 21 614 | 21 614 | 1 831 | 1 832 | 6 861 | 6 861 | 4 086 | 4 086 | 8 835 | 8 835 | 21 613 | 21 614 | 116.2% | 116.2% | 100.0% | 100.0% | | |
| Sub-Total Vote | 21 614 | - | | 21 614 | 21 614 | 21 614 | 1 831 | 1 832 | 6 861 | 6 861 | 4 086 | 4 086 | 8 835 | 8 835 | 21 613 | 21 614 | 116.2% | 116.2% | 100.0% | 100.0% | - | - |
| Sub-Total | 21 614 | - | | 21 614 | 21 614 | 21 614 | 1 831 | 1 832 | 6 861 | 6 861 | 4 086 | 4 086 | 8 835 | 8 835 | 21 613 | 21 614 | 116.2% | 116.2% | 100.0% | 100.0% | - | - |
| Total | 37 570 | 7 627 | | 45 197 | 45 197 | 45 197 | 4 713 | 3 279 | 8 824 | 8 731 | 6 499 | 7 144 | 18 281 | 18 153 | 38 317 | 37 307 | 181.3% | 154.1% | 84.8% | 82.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **65** | - | | **65** | - | - | - | - | - | - | **148** | - | - | - | **148** | - | **(100.0%)** | - | **227.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 246** | - | | **6 246** | - | - | **2 082** | - | **2 082** | - | **2 082** | - | - | - | **6 246** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **211** | **15 970** | | **16 181** | - | - | - | - | **601** | - | **14 181** | - | - | - | **16 782** | - | **(100.0%)** | - | **103.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Cederberg(WC012)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 141 | 140 | 633 | 634 | 138 | 138 | 638 | 638 | 1 550 | 1 550 | 362.3% | 362.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 141 | 140 | 633 | 634 | 138 | 138 | 638 | 638 | 1 550 | 1 550 | 362.3% | 362.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 7 962 | | 7 962 | 7 962 | 7 962 | - | - | - | - | - | - | - | 2 979 | - | 2 979 | - | - | - | 37.4% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 7 962 | | 7 962 | 7 962 | 7 962 | - | - | - | - | - | - | - | 2 979 | - | 2 979 | - | - | - | 37.4% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 807 | - | | 1 807 | 1 807 | 1 807 | 452 | 710 | 457 | 1 291 | - | - | - | - | 909 | 2 002 | - | - | 50.3% | 110.8% | | |
| Sub-Total Vote | 1 807 | - | | 1 807 | 1 807 | 1 807 | 452 | 710 | 457 | 1 291 | - | - | - | - | 909 | 2 002 | - | - | 50.3% | 110.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | 2 399 | 2 225 | 350 | 192 | 1 151 | 744 | 100 | 838 | 4 000 | 4 000 | (91.3%) | 12.6% | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 695 | 808 | | 11 503 | 11 503 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 695 | 808 | | 15 503 | 15 503 | 4 000 | 2 399 | 2 225 | 350 | 192 | 1 151 | 744 | 100 | 838 | 4 000 | 4 000 | (91.3%) | 12.6% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 4 613 | - | | 4 613 | 4 613 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 100 | 100 | 319 | 1 964 | 419 | 2 064 | 219.0% | 1858.8% | 4.2% | 20.6% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14 613 | - | | 14 613 | 14 613 | 10 000 | - | - | - | - | 100 | 100 | 319 | 1 964 | 419 | 2 064 | 219.0% | 1858.8% | 2.9% | 14.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 32 665 | 8 770 | | 41 435 | 41 435 | 25 319 | 2 992 | 3 075 | 1 440 | 2 117 | 1 389 | 983 | 1 057 | 6 418 | 6 878 | 12 594 | (23.9%) | 553.2% | 23.0% | 42.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 867 | - | | 15 867 | 15 867 | 15 867 | 6 068 | 9 172 | 1 103 | 1 729 | 420 | 2 080 | 5 959 | 6 300 | 13 550 | 19 281 | 1318.8% | 202.9% | 85.4% | 121.5% | 5 928 | |
| Sub-Total Vote | 15 867 | - | | 15 867 | 15 867 | 15 867 | 6 068 | 9 172 | 1 103 | 1 729 | 420 | 2 080 | 5 959 | 6 300 | 13 550 | 19 281 | 1318.8% | 202.9% | 85.4% | 121.5% | 5 928 | - |
| Sub-Total | 15 867 | - | | 15 867 | 15 867 | 15 867 | 6 068 | 9 172 | 1 103 | 1 729 | 420 | 2 080 | 5 959 | 6 300 | 13 550 | 19 281 | 1318.8% | 202.9% | 85.4% | 121.5% | 5 928 | - |
| Total | 48 532 | 8 770 | | 57 302 | 57 302 | 41 186 | 9 060 | 12 247 | 2 543 | 3 846 | 1 809 | 3 063 | 7 016 | 12 719 | 20 428 | 31 875 | 287.8% | 315.3% | 44.6% | 69.6% | 5 928 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **61** | - | | **61** | - | - | - | - | - | - | **1 623** | - | - | - | **1 623** | - | **(100.0%)** | - | **2660.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | **1** | - | - | - | **1** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | **3 923** | - | | **3 923** | - | - | **1 407** | - | **1 408** | - | **1 108** | - | - | - | **3 923** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **14 776** | **(4 607)** | | **10 169** | - | - | - | - | **1 403** | - | **9 372** | - | - | - | **10 775** | - | **(100.0%)** | - | **106.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Bergrivier(WC013)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 436 | 435 | 764 | 763 | 71 | 72 | 207 | 207 | 1 478 | 1 478 | 191.5% | 190.1% | 95.4% | 95.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 436 | 435 | 764 | 763 | 71 | 72 | 207 | 207 | 1 478 | 1 478 | 191.5% | 190.1% | 95.4% | 95.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 601 | - | | 1 601 | 1 601 | 1 601 | 296 | 54 | 774 | 751 | 371 | 224 | 160 | 19 | 1 601 | 1 048 | (56.9%) | (91.7%) | 100.0% | 65.4% | | |
| Sub-Total Vote | 1 601 | - | | 1 601 | 1 601 | 1 601 | 296 | 54 | 774 | 751 | 371 | 224 | 160 | 19 | 1 601 | 1 048 | (56.9%) | (91.7%) | 100.0% | 65.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 371 | 371 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 148 | | 148 | 148 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 148 | | 148 | 148 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 371 | 371 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 151 | 148 | | 3 299 | 3 299 | 3 151 | 732 | 489 | 1 538 | 1 514 | 442 | 295 | 367 | 226 | 3 079 | 2 525 | (17.0%) | (23.5%) | 97.7% | 80.1% | 371 | 371 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 727 | - | | 14 727 | 14 727 | 14 727 | 1 219 | 1 220 | 5 031 | 5 030 | 3 141 | 3 140 | 5 319 | 5 337 | 14 710 | 14 727 | 69.3% | 69.9% | 99.9% | 100.0% | | |
| Sub-Total Vote | 14 727 | - | | 14 727 | 14 727 | 14 727 | 1 219 | 1 220 | 5 031 | 5 030 | 3 141 | 3 140 | 5 319 | 5 337 | 14 710 | 14 727 | 69.3% | 69.9% | 99.9% | 100.0% | - | - |
| Sub-Total | 14 727 | - | | 14 727 | 14 727 | 14 727 | 1 219 | 1 220 | 5 031 | 5 030 | 3 141 | 3 140 | 5 319 | 5 337 | 14 710 | 14 727 | 69.3% | 69.9% | 99.9% | 100.0% | - | - |
| Total | 17 878 | 148 | | 18 026 | 18 026 | 17 878 | 1 951 | 1 709 | 6 569 | 6 544 | 3 583 | 3 436 | 5 686 | 5 563 | 17 789 | 17 252 | 58.7% | 61.9% | 99.5% | 96.5% | 371 | 371 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **100** | - | | **100** | - | - | - | - | - | - | **1 322** | - | - | - | **1 322** | - | **(100.0%)** | - | **1322.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 343** | - | | **6 343** | - | - | **2 114** | - | **2 115** | - | **2 114** | - | - | - | **6 343** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **37** | - | | **37** | - | - | - | - | - | - | **37** | - | - | - | **37** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Saldanha Bay(WC014)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 188 | 188 | 192 | 192 | 285 | 285 | 885 | 885 | 1 550 | 1 550 | 210.5% | 210.8% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 188 | 188 | 192 | 192 | 285 | 285 | 885 | 885 | 1 550 | 1 550 | 210.5% | 210.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 500 | - | | 1 500 | 1 500 | 1 500 | - | - | 278 | 278 | 1 222 | 1 222 | - | - | 1 500 | 1 500 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 500 | - | | 1 500 | 1 500 | 1 500 | - | - | 278 | 278 | 1 222 | 1 222 | - | - | 1 500 | 1 500 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 1 500 | - | 1 260 | 435 | - | 3 000 | - | - | 2 760 | 3 435 | - | (100.0%) | 92.0% | 114.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 691 | 2 310 | | 7 001 | 7 001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 7 691 | 2 310 | | 10 001 | 10 001 | 3 000 | 1 500 | - | 1 260 | 435 | - | 3 000 | - | - | 2 760 | 3 435 | - | (100.0%) | 92.0% | 114.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 741 | 2 310 | | 13 051 | 13 051 | 6 050 | 1 688 | 188 | 1 730 | 905 | 1 507 | 4 506 | 885 | 885 | 5 810 | 6 485 | (41.3%) | (80.4%) | 96.0% | 107.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 687 | - | | 19 687 | 19 687 | 19 687 | 6 439 | 6 411 | 3 002 | 4 074 | 4 521 | 1 614 | 5 724 | 7 588 | 19 686 | 19 687 | 26.6% | 370.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 19 687 | - | | 19 687 | 19 687 | 19 687 | 6 439 | 6 411 | 3 002 | 4 074 | 4 521 | 1 614 | 5 724 | 7 588 | 19 686 | 19 687 | 26.6% | 370.0% | 100.0% | 100.0% | - | - |
| Sub-Total | 19 687 | - | | 19 687 | 19 687 | 19 687 | 6 439 | 6 411 | 3 002 | 4 074 | 4 521 | 1 614 | 5 724 | 7 588 | 19 686 | 19 687 | 26.6% | 370.0% | 100.0% | 100.0% | - | - |
| Total | 30 428 | 2 310 | | 32 738 | 32 738 | 25 737 | 8 127 | 6 599 | 4 732 | 4 979 | 6 028 | 6 121 | 6 609 | 8 473 | 25 496 | 26 172 | 9.6% | 38.4% | 99.1% | 101.7% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **127** | - | | **127** | - | - | - | - | - | - | **3 978** | - | - | - | **3 978** | - | **(100.0%)** | - | **3132.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 769** | - | | **6 769** | - | - | **2 256** | - | **2 257** | - | **2 256** | - | - | - | **6 769** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **882** | **23 776** | | **24 658** | - | - | **3 870** | - | **68** | - | **20 813** | - | - | - | **24 751** | - | **(100.0%)** | - | **100.4%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Swartland(WC015)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 775 | 159 | 245 | 245 | 418 | 398 | 112 | 692 | 1 550 | 1 495 | (73.2%) | 73.9% | 100.0% | 96.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 775 | 159 | 245 | 245 | 418 | 398 | 112 | 692 | 1 550 | 1 495 | (73.2%) | 73.9% | 100.0% | 96.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 404 | - | | 1 404 | 1 404 | 1 404 | 351 | 500 | 903 | 1 491 | - | 1 749 | - | 1 335 | 1 254 | 5 075 | - | (23.7%) | 89.3% | 361.5% | | |
| Sub-Total Vote | 1 404 | - | | 1 404 | 1 404 | 1 404 | 351 | 500 | 903 | 1 491 | - | 1 749 | - | 1 335 | 1 254 | 5 075 | - | (23.7%) | 89.3% | 361.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 2 033 | 168 | 374 | 167 | 136 | 409 | 457 | 2 251 | 3 000 | 2 995 | 236.0% | 450.7% | 100.0% | 99.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 116 | 51 | | 1 167 | 1 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 116 | 51 | | 4 167 | 4 167 | 3 000 | 2 033 | 168 | 374 | 167 | 136 | 409 | 457 | 2 251 | 3 000 | 2 995 | 236.0% | 450.7% | 100.0% | 99.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 070 | 51 | | 7 121 | 7 121 | 5 954 | 3 159 | 827 | 1 522 | 1 903 | 554 | 2 556 | 569 | 4 279 | 5 804 | 9 565 | 2.7% | 67.4% | 97.5% | 160.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 608 | 3 000 | | 24 608 | 24 608 | 24 608 | 1 356 | 1 359 | 12 349 | 12 371 | 4 186 | 3 498 | 6 717 | 7 379 | 24 608 | 24 608 | 60.5% | 110.9% | 100.0% | 100.0% | | |
| Sub-Total Vote | 21 608 | 3 000 | | 24 608 | 24 608 | 24 608 | 1 356 | 1 359 | 12 349 | 12 371 | 4 186 | 3 498 | 6 717 | 7 379 | 24 608 | 24 608 | 60.5% | 110.9% | 100.0% | 100.0% | - | - |
| Sub-Total | 21 608 | 3 000 | | 24 608 | 24 608 | 24 608 | 1 356 | 1 359 | 12 349 | 12 371 | 4 186 | 3 498 | 6 717 | 7 379 | 24 608 | 24 608 | 60.5% | 110.9% | 100.0% | 100.0% | - | - |
| Total | 28 678 | 3 051 | | 31 729 | 31 729 | 30 562 | 4 515 | 2 187 | 13 871 | 14 274 | 4 740 | 6 055 | 7 286 | 11 658 | 30 412 | 34 173 | 53.7% | 92.5% | 99.5% | 111.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **19 710** | **2 540** | | **22 250** | - | - | - | - | - | - | **15 463** | - | - | - | **15 463** | - | **(100.0%)** | - | **69.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | **2** | - | - | - | **4** | - | - | - | **6** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | **7 500** | - | | **7 500** | - | - | **2 500** | - | **2 500** | - | **2 500** | - | - | - | **7 500** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **846** | **7 950** | | **8 796** | - | - | **800** | - | - | - | **7 998** | - | - | - | **8 798** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Western Cape: West Coast(DC1)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 187 | 187 | 331 | 331 | 120 | 119 | 612 | 613 | 1 250 | 1 250 | 410.0% | 412.8% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 187 | 187 | 331 | 331 | 120 | 119 | 612 | 613 | 1 250 | 1 250 | 410.0% | 412.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 553 | - | | 2 553 | 2 553 | 2 553 | 353 | 310 | 970 | 1 295 | 376 | 457 | 581 | 146 | 2 280 | 2 207 | 54.5% | (68.1%) | 89.3% | 86.4% | | |
| Sub-Total Vote | 2 553 | - | | 2 553 | 2 553 | 2 553 | 353 | 310 | 970 | 1 295 | 376 | 457 | 581 | 146 | 2 280 | 2 207 | 54.5% | (68.1%) | 89.3% | 86.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 100 | - | | 1 100 | 1 100 | 1 100 | 212 | 155 | 227 | 352 | 284 | 284 | 309 | 310 | 1 032 | 1 100 | 8.8% | 9.1% | 93.8% | 100.0% | | |
| Sub-Total Vote | 1 100 | - | | 1 100 | 1 100 | 1 100 | 212 | 155 | 227 | 352 | 284 | 284 | 309 | 310 | 1 032 | 1 100 | 8.8% | 9.1% | 93.8% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 903 | - | | 4 903 | 4 903 | 4 903 | 752 | 651 | 1 528 | 1 977 | 780 | 860 | 1 502 | 1 068 | 4 562 | 4 557 | 92.6% | 24.2% | 93.0% | 92.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 903 | - | | 4 903 | 4 903 | 4 903 | 752 | 651 | 1 528 | 1 977 | 780 | 860 | 1 502 | 1 068 | 4 562 | 4 557 | 92.6% | 24.2% | 93.0% | 92.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **1 450** | **330** | | **1 780** | - | - | **1 450** | - | - | - | **330** | - | - | - | **1 780** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Witzenberg(WC022)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 53 | 25 | 173 | 142 | 154 | 986 | 100 | 119 | 480 | 1 273 | (35.1%) | (87.9%) | 31.0% | 82.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 53 | 25 | 173 | 142 | 154 | 986 | 100 | 119 | 480 | 1 273 | (35.1%) | (87.9%) | 31.0% | 82.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 485 | - | | 1 485 | 1 485 | 1 485 | 354 | 360 | 658 | 652 | 473 | 414 | - | 59 | 1 485 | 1 484 | (100.0%) | (85.8%) | 100.0% | 99.9% | | |
| Sub-Total Vote | 1 485 | - | | 1 485 | 1 485 | 1 485 | 354 | 360 | 658 | 652 | 473 | 414 | - | 59 | 1 485 | 1 484 | (100.0%) | (85.8%) | 100.0% | 99.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 13 372 | - | | 13 372 | 13 372 | - | - | - | - | 69 | - | - | - | - | - | 69 | - | - | - | 0.5% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 13 372 | - | | 13 372 | 13 372 | - | - | - | - | 69 | - | - | - | - | - | 69 | - | - | - | 0.5% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 407 | - | | 16 407 | 16 407 | 3 035 | 407 | 385 | 831 | 863 | 627 | 1 400 | 100 | 178 | 1 965 | 2 826 | (84.1%) | (87.3%) | 12.0% | 17.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 739 | - | | 22 739 | 22 739 | 22 739 | 4 792 | 5 783 | 8 700 | 9 345 | 7 916 | 6 342 | 1 329 | 1 332 | 22 737 | 22 802 | (83.2%) | (79.0%) | 100.0% | 100.3% | | |
| Sub-Total Vote | 22 739 | - | | 22 739 | 22 739 | 22 739 | 4 792 | 5 783 | 8 700 | 9 345 | 7 916 | 6 342 | 1 329 | 1 332 | 22 737 | 22 802 | (83.2%) | (79.0%) | 100.0% | 100.3% | - | - |
| Sub-Total | 22 739 | - | | 22 739 | 22 739 | 22 739 | 4 792 | 5 783 | 8 700 | 9 345 | 7 916 | 6 342 | 1 329 | 1 332 | 22 737 | 22 802 | (83.2%) | (79.0%) | 100.0% | 100.3% | - | - |
| Total | 39 146 | - | | 39 146 | 39 146 | 25 774 | 5 199 | 6 167 | 9 531 | 10 209 | 8 543 | 7 742 | 1 429 | 1 510 | 24 702 | 25 628 | (83.3%) | (80.5%) | 63.1% | 65.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **120** | - | | **120** | - | - | - | - | - | - | **6 149** | - | - | - | **6 149** | - | **(100.0%)** | - | **5124.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **8 050** | - | | **8 050** | - | - | **2 683** | - | **2 683** | - | **2 684** | - | - | - | **8 050** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **3 148** | **286** | | **3 434** | - | - | - | - | **331** | - | **3 148** | - | - | - | **3 479** | - | **(100.0%)** | - | **101.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Western Cape: Drakenstein(WC023)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 165 | 165 | 246 | 247 | 453 | 453 | 686 | 685 | 1 550 | 1 550 | 51.4% | 51.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 165 | 165 | 246 | 247 | 453 | 453 | 686 | 685 | 1 550 | 1 550 | 51.4% | 51.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 26 845 | | 26 845 | 26 845 | 26 845 | - | - | - | - | - | - | 5 229 | - | 5 229 | - | - | - | 19.5% | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 730 | 26 845 | | 29 575 | 29 575 | 26 845 | - | - | - | - | - | - | 5 229 | - | 5 229 | - | - | - | 18.5% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 456 | - | | 2 456 | 2 456 | 2 456 | 584 | - | 770 | 94 | 954 | - | 126 | 2 362 | 2 434 | 2 456 | (86.8%) | - | 99.1% | 100.0% | | |
| Sub-Total Vote | 2 456 | - | | 2 456 | 2 456 | 2 456 | 584 | - | 770 | 94 | 954 | - | 126 | 2 362 | 2 434 | 2 456 | (86.8%) | - | 99.1% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | 1 995 | - | 653 | 901 | 598 | 440 | 240 | 1 192 | 3 486 | 2 533 | (59.9%) | 170.8% | 87.2% | 63.3% | 1 011 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | 1 995 | - | 653 | 901 | 598 | 440 | 240 | 1 192 | 3 486 | 2 533 | (59.9%) | 170.8% | 87.2% | 63.3% | 1 011 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 736 | 26 845 | | 37 581 | 37 581 | 34 851 | 2 744 | 165 | 1 669 | 1 242 | 2 005 | 893 | 6 281 | 4 239 | 12 699 | 6 539 | 213.3% | 374.4% | 35.1% | 18.1% | 1 011 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 709 | 13 000 | | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 23 704 | 23 704 | 48 709 | 48 709 | - | - | 100.0% | 100.0% | | |
| Sub-Total Vote | 35 709 | 13 000 | | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 23 704 | 23 704 | 48 709 | 48 709 | - | - | 100.0% | 100.0% | - | - |
| Sub-Total | 35 709 | 13 000 | | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 23 704 | 23 704 | 48 709 | 48 709 | - | - | 100.0% | 100.0% | - | - |
| Total | 46 445 | 39 845 | | 86 290 | 86 290 | 83 560 | 15 842 | 13 264 | 13 576 | 13 148 | 2 005 | 893 | 29 985 | 27 943 | 61 408 | 55 248 | 1395.5% | 3027.6% | 72.3% | 65.1% | 1 011 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **42 647** | **-** | | **42 647** | - | - | - | - | - | - | **55 039** | - | - | - | **55 039** | - | **(100.0%)** | - | **129.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **19 041** | - | | **19 041** | - | - | **8 614** | - | **5 213** | - | **5 214** | - | - | - | **19 041** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **10 231** | **34 646** | | **44 877** | - | - | **10 030** | - | **4 158** | - | **32 328** | - | - | - | **46 516** | - | **(100.0%)** | - | **103.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Stellenbosch(WC024)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 91 | 91 | 627 | 627 | 635 | 625 | 197 | 205 | 1 550 | 1 547 | (69.0%) | (67.2%) | 100.0% | 99.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 91 | 91 | 627 | 627 | 635 | 625 | 197 | 205 | 1 550 | 1 547 | (69.0%) | (67.2%) | 100.0% | 99.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 820 | - | | 4 820 | 4 820 | 4 820 | - | 3 746 | 634 | 1 074 | 1 105 | - | 91 | - | 1 830 | 4 820 | (91.8%) | - | 38.0% | 100.0% | | |
| Sub-Total Vote | 4 820 | - | | 4 820 | 4 820 | 4 820 | - | 3 746 | 634 | 1 074 | 1 105 | - | 91 | - | 1 830 | 4 820 | (91.8%) | - | 38.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | 4 000 | 54 | - | 426 | - | 1 078 | - | 1 630 | 4 000 | 3 188 | - | 51.2% | 100.0% | 79.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 236 | - | | 7 236 | 7 236 | 7 236 | - | - | 23 | 731 | 1 630 | 301 | 6 163 | 3 187 | 7 816 | 4 219 | 278.1% | 959.5% | 108.0% | 58.3% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 236 | - | | 11 236 | 11 236 | 11 236 | 4 000 | 54 | 23 | 1 157 | 1 630 | 1 379 | 6 163 | 4 817 | 11 816 | 7 407 | 278.1% | 249.3% | 105.2% | 65.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 606 | - | | 17 606 | 17 606 | 17 606 | 4 091 | 3 891 | 1 284 | 2 858 | 3 370 | 2 004 | 6 451 | 5 022 | 15 196 | 13 774 | 91.4% | 150.6% | 86.3% | 78.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 358 | - | | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 5 704 | 5 704 | 36 357 | 36 358 | (59.8%) | (62.4%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 36 358 | - | | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 5 704 | 5 704 | 36 357 | 36 358 | (59.8%) | (62.4%) | 100.0% | 100.0% | - | - |
| Sub-Total | 36 358 | - | | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 5 704 | 5 704 | 36 357 | 36 358 | (59.8%) | (62.4%) | 100.0% | 100.0% | - | - |
| Total | 53 964 | - | | 53 964 | 53 964 | 53 964 | 6 608 | 6 408 | 15 246 | 15 818 | 17 544 | 17 180 | 12 155 | 10 726 | 51 553 | 50 132 | (30.7%) | (37.6%) | 95.5% | 92.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **976** | - | | **976** | - | - | - | - | **600** | - | **12 304** | - | - | - | **12 904** | - | **(100.0%)** | - | **1322.1%** | - | | |
| **Agriculture** | **60** | **9** | | **69** | - | - | **13** | - | **10** | - | **10** | - | - | - | **33** | - | **(100.0%)** | - | **47.8%** | - | | |
| **Sport, Arts and Culture** | **13 045** | - | | **13 045** | - | - | **5 708** | - | **3 668** | - | **3 669** | - | - | - | **13 045** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **856** | - | | **856** | - | - | **976** | - | **62** | - | **(15)** | - | - | - | **1 023** | - | **(100.0%)** | - | **119.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Breede Valley(WC025)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 334 | 333 | 642 | 470 | 243 | 243 | 331 | 504 | 1 550 | 1 550 | 36.2% | 107.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 334 | 333 | 642 | 470 | 243 | 243 | 331 | 504 | 1 550 | 1 550 | 36.2% | 107.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 093 | - | | 2 093 | 2 093 | 2 093 | 524 | 2 053 | 117 | (1 167) | 813 | 813 | 393 | 393 | 1 847 | 2 093 | (51.7%) | (51.6%) | 88.2% | 100.0% | | |
| Sub-Total Vote | 2 093 | - | | 2 093 | 2 093 | 2 093 | 524 | 2 053 | 117 | (1 167) | 813 | 813 | 393 | 393 | 1 847 | 2 093 | (51.7%) | (51.6%) | 88.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | - | - | - | 8 000 | 7 999 | 8 000 | 7 999 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 663 | (6 172) | | 6 491 | 6 491 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 20 663 | (6 172) | | 14 491 | 14 491 | 8 000 | - | - | - | - | - | - | 8 000 | 7 999 | 8 000 | 7 999 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 24 306 | (6 172) | | 18 134 | 18 134 | 11 643 | 858 | 2 387 | 759 | (697) | 1 056 | 1 056 | 8 724 | 8 897 | 11 397 | 11 642 | 726.1% | 742.4% | 97.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 007 | - | | 35 007 | 35 007 | 35 007 | 3 817 | 3 819 | 11 112 | 11 106 | 7 465 | 7 468 | 12 613 | 12 614 | 35 007 | 35 007 | 69.0% | 68.9% | 100.0% | 100.0% | | |
| Sub-Total Vote | 35 007 | - | | 35 007 | 35 007 | 35 007 | 3 817 | 3 819 | 11 112 | 11 106 | 7 465 | 7 468 | 12 613 | 12 614 | 35 007 | 35 007 | 69.0% | 68.9% | 100.0% | 100.0% | - | - |
| Sub-Total | 35 007 | - | | 35 007 | 35 007 | 35 007 | 3 817 | 3 819 | 11 112 | 11 106 | 7 465 | 7 468 | 12 613 | 12 614 | 35 007 | 35 007 | 69.0% | 68.9% | 100.0% | 100.0% | - | - |
| Total | 59 313 | (6 172) | | 53 141 | 53 141 | 46 650 | 4 675 | 6 205 | 11 871 | 10 409 | 8 521 | 8 524 | 21 337 | 21 510 | 46 404 | 46 649 | 150.4% | 152.3% | 99.5% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **149** | - | | **149** | - | - | - | - | - | - | **8 004** | - | - | - | **8 004** | - | **(100.0%)** | - | **5371.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | **1** | - | - | - | **1** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | **8 527** | - | | **8 527** | - | - | **2 809** | - | **2 909** | - | **2 809** | - | - | - | **8 527** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **20 141** | **66** | | **20 207** | - | - | **237** | - | **5 407** | - | **19 991** | - | - | - | **25 635** | - | **(100.0%)** | - | **126.9%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Western Cape: Langeberg(WC026)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 585 | 586 | 588 | 588 | 185 | 184 | 192 | 192 | 1 550 | 1 550 | 3.8% | 4.2% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 585 | 586 | 588 | 588 | 185 | 184 | 192 | 192 | 1 550 | 1 550 | 3.8% | 4.2% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 866 | - | | 1 866 | 1 866 | 1 866 | 467 | 834 | 620 | 620 | 271 | 271 | 142 | 142 | 1 500 | 1 866 | (47.6%) | (47.5%) | 80.4% | 100.0% | | |
| Sub-Total Vote | 1 866 | - | | 1 866 | 1 866 | 1 866 | 467 | 834 | 620 | 620 | 271 | 271 | 142 | 142 | 1 500 | 1 866 | (47.6%) | (47.5%) | 80.4% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 824 | 824 | 133 | 134 | - | - | 43 | 43 | 1 000 | 1 000 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 824 | 824 | 133 | 134 | - | - | 43 | 43 | 1 000 | 1 000 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 416 | - | | 4 416 | 4 416 | 4 416 | 1 876 | 2 243 | 1 341 | 1 341 | 456 | 455 | 377 | 377 | 4 050 | 4 416 | (17.3%) | (17.1%) | 91.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 302 | (15 352) | | 21 950 | 21 950 | 21 950 | 5 465 | 5 466 | 8 500 | 8 499 | 1 977 | 1 977 | 1 027 | 1 027 | 16 969 | 16 969 | (48.1%) | (48.1%) | 77.3% | 77.3% | | |
| Sub-Total Vote | 37 302 | (15 352) | | 21 950 | 21 950 | 21 950 | 5 465 | 5 466 | 8 500 | 8 499 | 1 977 | 1 977 | 1 027 | 1 027 | 16 969 | 16 969 | (48.1%) | (48.1%) | 77.3% | 77.3% | - | - |
| Sub-Total | 37 302 | (15 352) | | 21 950 | 21 950 | 21 950 | 5 465 | 5 466 | 8 500 | 8 499 | 1 977 | 1 977 | 1 027 | 1 027 | 16 969 | 16 969 | (48.1%) | (48.1%) | 77.3% | 77.3% | - | - |
| Total | 41 718 | (15 352) | | 26 366 | 26 366 | 26 366 | 7 341 | 7 709 | 9 841 | 9 840 | 2 433 | 2 432 | 1 404 | 1 404 | 21 019 | 21 385 | (42.3%) | (42.3%) | 79.7% | 81.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **153** | - | | **153** | - | - | - | - | - | - | **1 337** | - | - | - | **1 337** | - | **(100.0%)** | - | **873.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **10 270** | - | | **10 270** | - | - | **4 557** | - | **2 857** | - | **2 856** | - | - | - | **10 270** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **819** | **11 650** | | **12 469** | - | - | **3 800** | - | **890** | - | **8 669** | - | - | - | **13 359** | - | **(100.0%)** | - | **107.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Cape Winelands DM(DC2)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 327 | 326 | 239 | 341 | 306 | 306 | 277 | 277 | 1 149 | 1 250 | (9.5%) | (9.3%) | 91.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 327 | 326 | 239 | 341 | 306 | 306 | 277 | 277 | 1 149 | 1 250 | (9.5%) | (9.3%) | 91.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 683 | - | | 2 683 | 2 683 | 2 683 | 426 | 354 | - | 534 | 283 | 672 | 188 | 1 123 | 897 | 2 683 | (33.6%) | 66.9% | 33.4% | 100.0% | | |
| Sub-Total Vote | 2 683 | - | | 2 683 | 2 683 | 2 683 | 426 | 354 | - | 534 | 283 | 672 | 188 | 1 123 | 897 | 2 683 | (33.6%) | 66.9% | 33.4% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 239 | 239 | 161 | 229 | 532 | 532 | - | - | 932 | 1 000 | (100.0%) | (100.0%) | 93.2% | 100.0% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 239 | 239 | 161 | 229 | 532 | 532 | - | - | 932 | 1 000 | (100.0%) | (100.0%) | 93.2% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 933 | - | | 4 933 | 4 933 | 4 933 | 992 | 919 | 400 | 1 104 | 1 121 | 1 510 | 465 | 1 400 | 2 978 | 4 933 | (58.5%) | (7.3%) | 60.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 933 | - | | 4 933 | 4 933 | 4 933 | 992 | 919 | 400 | 1 104 | 1 121 | 1 510 | 465 | 1 400 | 2 978 | 4 933 | (58.5%) | (7.3%) | 60.4% | 100.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **900** | - | | **900** | - | - | - | - | **900** | - | - | - | - | - | **900** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **874** | **66** | | **940** | - | - | **800** | - | - | - | **140** | - | - | - | **940** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Theewaterskloof(WC031)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 368 | 678 | 310 | 264 | 264 | 181 | 394 | 1 123 | 1 336 | (31.4%) | 48.8% | 66.1% | 78.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | - | 368 | 678 | 310 | 264 | 264 | 181 | 394 | 1 123 | 1 336 | (31.4%) | 48.8% | 66.1% | 78.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 3 134 | | 3 134 | 3 134 | 3 134 | - | - | 1 141 | - | 1 723 | 349 | 270 | 2 545 | 3 134 | 2 894 | (84.3%) | 630.0% | 100.0% | 92.3% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 3 134 | | 3 134 | 3 134 | 3 134 | - | - | 1 141 | - | 1 723 | 349 | 270 | 2 545 | 3 134 | 2 894 | (84.3%) | 630.0% | 100.0% | 92.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 621 | - | | 1 621 | 1 621 | 1 621 | 406 | 702 | 539 | 800 | 120 | 491 | - | (137) | 1 065 | 1 856 | (100.0%) | (127.9%) | 65.7% | 114.5% | 1 | 1 |
| Sub-Total Vote | 1 621 | - | | 1 621 | 1 621 | 1 621 | 406 | 702 | 539 | 800 | 120 | 491 | - | (137) | 1 065 | 1 856 | (100.0%) | (127.9%) | 65.7% | 114.5% | 1 | 1 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 215 | 366 | 2 290 | 2 283 | 495 | 352 | - | 4 625 | 3 000 | 7 625 | (100.0%) | 1215.3% | 100.0% | 254.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 926 | 517 | | 3 443 | 3 443 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 926 | 517 | | 6 443 | 6 443 | 3 000 | 215 | 366 | 2 290 | 2 283 | 495 | 352 | - | 4 625 | 3 000 | 7 625 | (100.0%) | 1215.3% | 100.0% | 254.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 9 247 | 3 651 | | 12 898 | 12 898 | 9 455 | 621 | 1 435 | 4 648 | 3 393 | 2 602 | 1 456 | 451 | 7 427 | 8 322 | 13 711 | (82.7%) | 410.2% | 88.0% | 145.0% | 1 | 1 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 833 | - | | 26 833 | 26 833 | 26 833 | 5 492 | 5 007 | 5 764 | 6 455 | 2 837 | 2 961 | 12 668 | 13 108 | 26 761 | 27 531 | 346.5% | 342.7% | 99.7% | 102.6% | 1 120 | 1 120 |
| Sub-Total Vote | 26 833 | - | | 26 833 | 26 833 | 26 833 | 5 492 | 5 007 | 5 764 | 6 455 | 2 837 | 2 961 | 12 668 | 13 108 | 26 761 | 27 531 | 346.5% | 342.7% | 99.7% | 102.6% | 1 120 | 1 120 |
| Sub-Total | 26 833 | - | | 26 833 | 26 833 | 26 833 | 5 492 | 5 007 | 5 764 | 6 455 | 2 837 | 2 961 | 12 668 | 13 108 | 26 761 | 27 531 | 346.5% | 342.7% | 99.7% | 102.6% | 1 120 | 1 120 |
| Total | 36 080 | 3 651 | | 39 731 | 39 731 | 36 288 | 6 113 | 6 443 | 10 412 | 9 848 | 5 439 | 4 416 | 13 119 | 20 535 | 35 083 | 41 242 | 141.2% | 365.0% | 96.7% | 113.7% | 1 121 | 1 121 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **115** | - | | **115** | - | - | - | - | - | - | **4 633** | - | - | - | **4 633** | - | (100.0%) | - | **4028.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | **4** | - | **2** | - | **1** | - | - | - | **7** | - | (100.0%) | - | - | - | | |
| **Sport, Arts and Culture** | **6 718** | - | | **6 718** | - | - | **2 240** | - | **2 239** | - | **2 239** | - | - | - | **6 718** | - | (100.0%) | - | **100.0%** | - | | |
| **Housing and Local Government** | **342** | **3 070** | | **3 412** | - | - | **2 700** | - | **500** | - | **212** | - | - | - | **3 412** | - | (100.0%) | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Overstrand(WC032)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 270 | 270 | 261 | 261 | 225 | 225 | 794 | 794 | 1 550 | 1 550 | 252.9% | 253.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 270 | 270 | 261 | 261 | 225 | 225 | 794 | 794 | 1 550 | 1 550 | 252.9% | 253.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 300 | - | | 2 300 | 2 300 | 2 300 | 421 | 422 | 671 | 670 | 575 | 575 | 633 | 634 | 2 300 | 2 300 | 10.1% | 10.3% | 100.0% | 100.0% | | |
| Sub-Total Vote | 2 300 | - | | 2 300 | 2 300 | 2 300 | 421 | 422 | 671 | 670 | 575 | 575 | 633 | 634 | 2 300 | 2 300 | 10.1% | 10.3% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 4 000 | 4 000 | 3 988 | - | - | - | - | - | 12 | 4 000 | 4 000 | 4 000 | - | - | 100.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 4 000 | - | | 4 000 | 4 000 | 4 000 | 3 988 | - | - | - | - | - | 12 | 4 000 | 4 000 | 4 000 | - | - | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 850 | - | | 7 850 | 7 850 | 7 850 | 4 679 | 692 | 932 | 931 | 800 | 799 | 1 439 | 5 428 | 7 850 | 7 850 | 79.9% | 579.0% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 330 | - | | 22 330 | 22 330 | 22 330 | 917 | 3 109 | 8 584 | 6 392 | 2 623 | 2 622 | 5 663 | 5 663 | 17 787 | 17 786 | 115.9% | 115.9% | 79.7% | 79.7% | | |
| Sub-Total Vote | 22 330 | - | | 22 330 | 22 330 | 22 330 | 917 | 3 109 | 8 584 | 6 392 | 2 623 | 2 622 | 5 663 | 5 663 | 17 787 | 17 786 | 115.9% | 115.9% | 79.7% | 79.7% | - | - |
| Sub-Total | 22 330 | - | | 22 330 | 22 330 | 22 330 | 917 | 3 109 | 8 584 | 6 392 | 2 623 | 2 622 | 5 663 | 5 663 | 17 787 | 17 786 | 115.9% | 115.9% | 79.7% | 79.7% | - | - |
| Total | 30 180 | - | | 30 180 | 30 180 | 30 180 | 5 596 | 3 801 | 9 516 | 7 322 | 3 423 | 3 422 | 7 102 | 11 091 | 25 637 | 25 636 | 107.5% | 224.1% | 84.9% | 84.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **139** | - | | **139** | - | - | - | - | - | - | **6 034** | - | - | - | **6 034** | - | **(100.0%)** | - | **4341.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **8 177** | - | | **8 177** | - | - | **2 802** | - | **3 273** | - | **2 102** | - | - | - | **8 177** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **10 874** | **926** | | **11 800** | - | - | **800** | - | **604** | - | **10 066** | - | - | - | **11 470** | - | **(100.0%)** | - | **97.2%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Cape Agulhas(WC033)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 484 | 479 | 153 | 148 | 913 | 923 | - | - | 1 550 | 1 550 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 484 | 479 | 153 | 148 | 913 | 923 | - | - | 1 550 | 1 550 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 131 | - | | 1 131 | 1 131 | 1 131 | 242 | 242 | 232 | 382 | 507 | 507 | - | - | 981 | 1 131 | (100.0%) | (100.0%) | 86.7% | 100.0% | | |
| Sub-Total Vote | 1 131 | - | | 1 131 | 1 131 | 1 131 | 242 | 242 | 232 | 382 | 507 | 507 | - | - | 981 | 1 131 | (100.0%) | (100.0%) | 86.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 173 | 17 | 554 | 417 | 267 | 170 | - | 396 | 994 | 1 000 | (100.0%) | 132.5% | 99.4% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 173 | 17 | 554 | 417 | 267 | 170 | - | 396 | 994 | 1 000 | (100.0%) | 132.5% | 99.4% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 681 | - | | 3 681 | 3 681 | 3 681 | 899 | 738 | 939 | 947 | 1 687 | 1 600 | - | 396 | 3 525 | 3 681 | (100.0%) | (75.3%) | 95.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 118 | - | | 11 118 | 11 118 | 11 118 | - | - | 5 039 | 4 855 | 884 | 1 943 | 4 975 | 4 101 | 10 898 | 10 899 | 462.8% | 111.1% | 98.0% | 98.0% | | |
| Sub-Total Vote | 11 118 | - | | 11 118 | 11 118 | 11 118 | - | - | 5 039 | 4 855 | 884 | 1 943 | 4 975 | 4 101 | 10 898 | 10 899 | 462.8% | 111.1% | 98.0% | 98.0% | - | - |
| Sub-Total | 11 118 | - | | 11 118 | 11 118 | 11 118 | - | - | 5 039 | 4 855 | 884 | 1 943 | 4 975 | 4 101 | 10 898 | 10 899 | 462.8% | 111.1% | 98.0% | 98.0% | - | - |
| Total | 14 799 | - | | 14 799 | 14 799 | 14 799 | 899 | 738 | 5 978 | 5 802 | 2 571 | 3 543 | 4 975 | 4 497 | 14 423 | 14 580 | 93.5% | 26.9% | 97.5% | 98.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **84** | - | | **84** | - | - | - | - | - | - | **1 237** | - | - | - | **1 237** | - | (100.0%) | - | **1472.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **5 584** | - | | **5 584** | - | - | **1 862** | - | **1 861** | - | **1 861** | - | - | - | **5 584** | - | (100.0%) | - | **100.0%** | - | | |
| **Housing and Local Government** | **56** | - | | **56** | - | - | - | - | **56** | - | - | - | - | - | **56** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Swellendam(WC034)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 470 | 470 | 793 | 794 | 122 | 123 | 313 | 313 | 1 698 | 1 700 | 156.6% | 154.3% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 470 | 470 | 793 | 794 | 122 | 123 | 313 | 313 | 1 698 | 1 700 | 156.6% | 154.3% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 291 | - | | 1 291 | 1 291 | 1 291 | 175 | 175 | 259 | 260 | 395 | 395 | 462 | 462 | 1 291 | 1 291 | 17.0% | 16.9% | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 291 | - | | 1 291 | 1 291 | 1 291 | 175 | 175 | 259 | 260 | 395 | 395 | 462 | 462 | 1 291 | 1 291 | 17.0% | 16.9% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | - | 1 682 | 91 | - | 1 909 | 1 682 | 2 000 | (100.0%) | 2007.0% | 84.1% | 100.0% | 318 | 318 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | - | 1 682 | 91 | - | 1 909 | 1 682 | 2 000 | (100.0%) | 2007.0% | 84.1% | 100.0% | 318 | 318 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 991 | - | | 4 991 | 4 991 | 4 991 | 645 | 645 | 1 052 | 1 053 | 2 199 | 609 | 775 | 2 684 | 4 671 | 4 991 | (64.8%) | 340.9% | 93.6% | 100.0% | 318 | 318 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 067 | (2 000) | | 10 067 | 10 067 | 10 067 | 2 253 | 1 414 | 1 446 | 3 223 | 1 425 | (47) | 4 943 | 5 476 | 10 067 | 10 065 | 246.9% | (11699.3%) | 100.0% | 100.0% | 5 529 | 5 529 |
| Sub-Total Vote | 12 067 | (2 000) | | 10 067 | 10 067 | 10 067 | 2 253 | 1 414 | 1 446 | 3 223 | 1 425 | (47) | 4 943 | 5 476 | 10 067 | 10 065 | 246.9% | (11699.3%) | 100.0% | 100.0% | 5 529 | 5 529 |
| Sub-Total | 12 067 | (2 000) | | 10 067 | 10 067 | 10 067 | 2 253 | 1 414 | 1 446 | 3 223 | 1 425 | (47) | 4 943 | 5 476 | 10 067 | 10 065 | 246.9% | (11699.3%) | 100.0% | 100.0% | 5 529 | 5 529 |
| Total | 17 058 | (2 000) | | 15 058 | 15 058 | 15 058 | 2 898 | 2 059 | 2 498 | 4 276 | 3 624 | 561 | 5 718 | 8 159 | 14 738 | 15 056 | 57.8% | 1353.2% | 97.9% | 100.0% | 5 847 | 5 847 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **50** | - | | **50** | - | - | - | - | - | - | **1 778** | - | - | - | **1 778** | - | **(100.0%)** | - | **3556.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 475** | - | | **4 475** | - | - | **1 558** | - | **1 558** | - | **1 359** | - | - | - | **4 475** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **500** | **66** | | **566** | - | - | **502** | - | **1** | - | **70** | - | - | - | **573** | - | **(100.0%)** | - | **101.2%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Overberg(DC3)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 184 | 185 | 754 | 754 | 119 | 119 | 193 | 730 | 1 250 | 1 787 | 62.2% | 514.4% | 100.0% | 143.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 184 | 185 | 754 | 754 | 119 | 119 | 193 | 730 | 1 250 | 1 787 | 62.2% | 514.4% | 100.0% | 143.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 643 | - | | 2 643 | 2 643 | 2 643 | 368 | 165 | - | 439 | 324 | 605 | 383 | 567 | 1 075 | 1 776 | 18.2% | (6.2%) | 40.7% | 67.2% | | |
| Sub-Total Vote | 2 643 | - | | 2 643 | 2 643 | 2 643 | 368 | 165 | - | 439 | 324 | 605 | 383 | 567 | 1 075 | 1 776 | 18.2% | (6.2%) | 40.7% | 67.2% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 142 | - | | 1 142 | 1 142 | 1 142 | 258 | 346 | 371 | 459 | 281 | 281 | 55 | 436 | 965 | 1 522 | (80.4%) | 55.5% | 84.5% | 133.3% | | |
| Sub-Total Vote | 1 142 | - | | 1 142 | 1 142 | 1 142 | 258 | 346 | 371 | 459 | 281 | 281 | 55 | 436 | 965 | 1 522 | (80.4%) | 55.5% | 84.5% | 133.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 035 | - | | 5 035 | 5 035 | 5 035 | 810 | 696 | 1 125 | 1 652 | 724 | 1 004 | 631 | 1 733 | 3 290 | 5 086 | (12.8%) | 72.6% | 65.3% | 101.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 035 | - | | 5 035 | 5 035 | 5 035 | 810 | 696 | 1 125 | 1 652 | 724 | 1 004 | 631 | 1 733 | 3 290 | 5 086 | (12.8%) | 72.6% | 65.3% | 101.0% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **856** | **156** | | **1 012** | - | - | **800** | - | **146** | - | **66** | - | - | - | **1 012** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Kannaland(WC041)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | 277 | 277 | 1 321 | 1 321 | 108 | 108 | 439 | 439 | 2 145 | 2 145 | 306.5% | 306.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 145 | - | | 2 145 | 2 145 | 2 145 | 277 | 277 | 1 321 | 1 321 | 108 | 108 | 439 | 439 | 2 145 | 2 145 | 306.5% | 306.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 114 | 176 | 178 | 248 | 222 | 223 | 354 | 356 | 868 | 1 004 | 59.5% | 60.0% | 86.8% | 100.4% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 114 | 176 | 178 | 248 | 222 | 223 | 354 | 356 | 868 | 1 004 | 59.5% | 60.0% | 86.8% | 100.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 2 907 | 2 907 | 4 382 | 1 093 | (356) | 4 000 | 6 933 | (62.4%) | (108.1%) | 50.0% | 86.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | - | 2 907 | 2 907 | 4 382 | 1 093 | (356) | 4 000 | 6 933 | (62.4%) | (108.1%) | 50.0% | 86.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 12 949 | - | | 12 949 | 12 949 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 949 | - | | 12 949 | 12 949 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 24 094 | - | | 24 094 | 24 094 | 11 145 | 391 | 453 | 1 499 | 4 477 | 3 237 | 4 712 | 1 886 | 439 | 7 013 | 10 081 | (41.7%) | (90.7%) | 62.9% | 90.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 370 | - | | 10 370 | 10 370 | 10 370 | 1 180 | 1 287 | 2 567 | 2 977 | 2 533 | 2 315 | 2 694 | 2 690 | 8 974 | 9 269 | 6.4% | 16.2% | 86.5% | 89.4% | | |
| Sub-Total Vote | 10 370 | - | | 10 370 | 10 370 | 10 370 | 1 180 | 1 287 | 2 567 | 2 977 | 2 533 | 2 315 | 2 694 | 2 690 | 8 974 | 9 269 | 6.4% | 16.2% | 86.5% | 89.4% | - | - |
| Sub-Total | 10 370 | - | | 10 370 | 10 370 | 10 370 | 1 180 | 1 287 | 2 567 | 2 977 | 2 533 | 2 315 | 2 694 | 2 690 | 8 974 | 9 269 | 6.4% | 16.2% | 86.5% | 89.4% | - | - |
| Total | 34 464 | - | | 34 464 | 34 464 | 21 515 | 1 571 | 1 740 | 4 066 | 7 454 | 5 770 | 7 027 | 4 580 | 3 129 | 15 987 | 19 350 | (20.6%) | (55.5%) | 74.3% | 89.9% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **50** | - | | **50** | - | - | - | - | - | - | **2 172** | - | - | - | **2 172** | - | **(100.0%)** | - | **4344.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 980** | - | | **1 980** | - | - | **660** | - | **660** | - | **660** | - | - | - | **1 980** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **323** | **4 350** | | **4 673** | - | - | **3 801** | - | **661** | - | **211** | - | - | - | **4 673** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

**4th Quarter Ended 30 June 2018**
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**
**Western Cape: Hessequa(WC042)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 277 | 216 | 1 273 | 340 | - | 281 | - | 712 | 1 550 | 1 550 | - | 153.1% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 277 | 216 | 1 273 | 340 | - | 281 | - | 712 | 1 550 | 1 550 | - | 153.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 033 | - | | 1 033 | 1 033 | 1 033 | 174 | 174 | - | 1 | 92 | 92 | 73 | 766 | 339 | 1 033 | (20.7%) | 730.0% | 32.8% | 100.0% | | |
| Sub-Total Vote | 1 033 | - | | 1 033 | 1 033 | 1 033 | 174 | 174 | - | 1 | 92 | 92 | 73 | 766 | 339 | 1 033 | (20.7%) | 730.0% | 32.8% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 726 | 685 | 274 | 313 | - | 212 | 1 000 | 1 210 | (100.0%) | (32.2%) | 100.0% | 121.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 726 | 685 | 274 | 313 | - | 212 | 1 000 | 1 210 | (100.0%) | (32.2%) | 100.0% | 121.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 583 | - | | 3 583 | 3 583 | 3 583 | 451 | 390 | 1 999 | 1 025 | 366 | 687 | 73 | 1 691 | 2 889 | 3 793 | (80.1%) | 146.2% | 80.6% | 105.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 813 | 14 619 | | 28 432 | 28 432 | 28 432 | 4 048 | 4 048 | 1 489 | 2 088 | 3 577 | 4 371 | 2 159 | 3 307 | 11 273 | 13 813 | (39.6%) | (24.3%) | 39.6% | 48.6% | 4 224 | 4 224 |
| Sub-Total Vote | 13 813 | 14 619 | | 28 432 | 28 432 | 28 432 | 4 048 | 4 048 | 1 489 | 2 088 | 3 577 | 4 371 | 2 159 | 3 307 | 11 273 | 13 813 | (39.6%) | (24.3%) | 39.6% | 48.6% | 4 224 | 4 224 |
| Sub-Total | 13 813 | 14 619 | | 28 432 | 28 432 | 28 432 | 4 048 | 4 048 | 1 489 | 2 088 | 3 577 | 4 371 | 2 159 | 3 307 | 11 273 | 13 813 | (39.6%) | (24.3%) | 39.6% | 48.6% | 4 224 | 4 224 |
| Total | 17 396 | 14 619 | | 32 015 | 32 015 | 32 015 | 4 499 | 4 437 | 3 488 | 3 113 | 3 943 | 5 057 | 2 232 | 4 997 | 14 162 | 17 606 | (43.4%) | (1.2%) | 44.2% | 55.0% | 4 224 | 4 224 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **111** | - | | **111** | - | - | - | - | - | - | **2 175** | - | - | - | **2 175** | - | **(100.0%)** | - | **1959.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **8 364** | - | | **8 364** | - | - | **2 621** | - | **2 622** | - | **3 121** | - | - | - | **8 364** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **19** | **8 166** | | **8 185** | - | - | - | - | **600** | - | **7 585** | - | - | - | **8 185** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Mossel Bay(WC043)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 294 | 294 | 631 | 504 | 384 | 384 | 192 | 192 | 1 501 | 1 373 | (50.0%) | (50.0%) | 96.8% | 88.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 294 | 294 | 631 | 504 | 384 | 384 | 192 | 192 | 1 501 | 1 373 | (50.0%) | (50.0%) | 96.8% | 88.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 291 | - | | 2 291 | 2 291 | 2 291 | 573 | 1 437 | 113 | 112 | 76 | 77 | 423 | 423 | 1 185 | 2 050 | 456.6% | 450.9% | 51.7% | 89.5% | | |
| Sub-Total Vote | 2 291 | - | | 2 291 | 2 291 | 2 291 | 573 | 1 437 | 113 | 112 | 76 | 77 | 423 | 423 | 1 185 | 2 050 | 456.6% | 450.9% | 51.7% | 89.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | 436 | 325 | 351 | 1 853 | 2 191 | 1 872 | 5 022 | 3 807 | 8 000 | 7 857 | 129.2% | 103.3% | 100.0% | 98.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 8 000 | - | | 8 000 | 8 000 | 8 000 | 436 | 325 | 351 | 1 853 | 2 191 | 1 872 | 5 022 | 3 807 | 8 000 | 7 857 | 129.2% | 103.3% | 100.0% | 98.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 841 | - | | 11 841 | 11 841 | 11 841 | 1 303 | 2 056 | 1 095 | 2 468 | 2 651 | 2 333 | 5 637 | 4 422 | 10 686 | 11 279 | 112.6% | 89.6% | 90.2% | 95.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 464 | - | | 24 464 | 24 464 | 24 464 | 7 940 | 7 942 | 4 634 | 4 634 | 2 789 | 2 791 | 9 100 | 9 097 | 24 463 | 24 464 | 226.3% | 225.9% | 100.0% | 100.0% | | |
| Sub-Total Vote | 24 464 | - | | 24 464 | 24 464 | 24 464 | 7 940 | 7 942 | 4 634 | 4 634 | 2 789 | 2 791 | 9 100 | 9 097 | 24 463 | 24 464 | 226.3% | 225.9% | 100.0% | 100.0% | - | - |
| Sub-Total | 24 464 | - | | 24 464 | 24 464 | 24 464 | 7 940 | 7 942 | 4 634 | 4 634 | 2 789 | 2 791 | 9 100 | 9 097 | 24 463 | 24 464 | 226.3% | 225.9% | 100.0% | 100.0% | - | - |
| Total | 36 305 | - | | 36 305 | 36 305 | 36 305 | 9 243 | 9 998 | 5 729 | 7 102 | 5 440 | 5 124 | 14 737 | 13 519 | 35 149 | 35 743 | 170.9% | 163.9% | 96.8% | 98.5% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **60** | - | | **60** | - | - | - | - | - | - | **1 097** | - | - | - | **1 097** | - | **(100.0%)** | - | **1828.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **8 013** | - | | **8 013** | - | - | **2 605** | - | **2 804** | - | **2 604** | - | - | - | **8 013** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **856** | **3 766** | | **4 622** | - | - | **800** | - | **796** | - | **3 766** | - | - | - | **5 362** | - | **(100.0%)** | - | **116.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: George(WC044)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 693 | 693 | 182 | 183 | 101 | 101 | 573 | 573 | 1 549 | 1 550 | 467.3% | 469.0% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | 4 100 | 500 | | 4 600 | 4 600 | 4 600 | 1 169 | 1 068 | 993 | 993 | 924 | 925 | 1 514 | 1 614 | 4 600 | 4 600 | 63.9% | 74.6% | 100.0% | 100.0% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 650 | 500 | | 6 150 | 6 150 | 6 150 | 1 862 | 1 761 | 1 175 | 1 176 | 1 025 | 1 025 | 2 087 | 2 187 | 6 149 | 6 150 | 103.6% | 113.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 210 362 | - | | 210 362 | 210 362 | 210 362 | 1 915 | 4 722 | 11 729 | 11 729 | 23 815 | 24 618 | 96 027 | 86 851 | 133 486 | 127 920 | 303.2% | 252.8% | 63.5% | 60.8% | 47 264 | 14 735 |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 210 362 | - | | 210 362 | 210 362 | 210 362 | 1 915 | 4 722 | 11 729 | 11 729 | 23 815 | 24 618 | 96 027 | 86 851 | 133 486 | 127 920 | 303.2% | 252.8% | 63.5% | 60.8% | 47 264 | 14 735 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 001 | - | | 4 001 | 4 001 | 4 001 | 1 001 | 1 896 | 2 038 | 2 039 | 66 | 66 | - | - | 3 105 | 4 001 | (100.0%) | (100.0%) | 77.6% | 100.0% | | |
| Sub-Total Vote | 4 001 | - | | 4 001 | 4 001 | 4 001 | 1 001 | 1 896 | 2 038 | 2 039 | 66 | 66 | - | - | 3 105 | 4 001 | (100.0%) | (100.0%) | 77.6% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 048 | - | | 18 048 | 18 048 | 18 048 | - | 300 | 1 819 | 253 | 7 080 | 648 | 4 170 | 11 931 | 13 069 | 13 133 | (41.1%) | 1740.3% | 72.4% | 72.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 622 | 824 | | 3 446 | 3 446 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | 218 | 218 | - | - | 3 066 | 1 035 | 1 596 | 4 592 | 4 880 | 5 845 | (47.9%) | 343.8% | 69.7% | 83.5% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 27 670 | 824 | | 28 494 | 28 494 | 25 048 | 218 | 518 | 1 819 | 253 | 10 146 | 1 683 | 5 766 | 16 524 | 17 949 | 18 978 | (43.2%) | 881.8% | 71.7% | 75.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 247 683 | 1 324 | | 249 007 | 249 007 | 245 561 | 4 996 | 8 898 | 16 761 | 15 197 | 35 052 | 27 393 | 103 880 | 105 562 | 160 689 | 157 049 | 196.4% | 285.4% | 65.4% | 64.0% | 47 264 | 14 735 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 764 | - | | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 10 598 | 12 831 | 36 861 | 40 059 | 21.6% | 76.5% | 90.4% | 98.3% | | |
| Sub-Total Vote | 40 764 | - | | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 10 598 | 12 831 | 36 861 | 40 059 | 21.6% | 76.5% | 90.4% | 98.3% | - | - |
| Sub-Total | 40 764 | - | | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 10 598 | 12 831 | 36 861 | 40 059 | 21.6% | 76.5% | 90.4% | 98.3% | - | - |
| Total | 288 447 | 1 324 | | 289 771 | 289 771 | 286 325 | 14 193 | 18 404 | 25 115 | 25 650 | 43 764 | 34 662 | 114 478 | 118 392 | 197 550 | 197 108 | 161.6% | 241.6% | 69.0% | 68.8% | 47 264 | 14 735 |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **96 585** | **7 820** | | **104 405** | - | - | - | - | **600** | - | **106 341** | - | - | - | **106 941** | - | **(100.0%)** | - | **102.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | **3** | - | - | - | **1** | - | - | - | **4** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | **8 635** | - | | **8 635** | - | - | **2 878** | - | **2 879** | - | **2 878** | - | - | - | **8 635** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 117** | **530** | | **1 647** | - | - | **800** | - | **200** | - | **742** | - | - | - | **1 742** | - | **(100.0%)** | - | **105.8%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Oudtshoorn(WC045)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 312 | 312 | 313 | 314 | 307 | 308 | 616 | 616 | 1 548 | 1 550 | 100.7% | 100.0% | 99.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 312 | 312 | 313 | 314 | 307 | 308 | 616 | 616 | 1 548 | 1 550 | 100.7% | 100.0% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 911 | - | | 2 911 | 2 911 | 2 911 | 728 | 1 028 | 1 291 | 1 291 | 592 | 196 | - | - | 2 611 | 2 514 | (100.0%) | (100.0%) | 89.7% | 86.4% | | |
| Sub-Total Vote | 2 911 | - | | 2 911 | 2 911 | 2 911 | 728 | 1 028 | 1 291 | 1 291 | 592 | 196 | - | - | 2 611 | 2 514 | (100.0%) | (100.0%) | 89.7% | 86.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | 811 | 1 420 | 963 | 1 990 | 1 226 | 2 549 | 3 000 | 5 959 | 27.3% | 28.1% | 100.0% | 198.6% | 3 000 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | - | 811 | 1 420 | 963 | 1 990 | 1 226 | 2 549 | 3 000 | 5 959 | 27.3% | 28.1% | 100.0% | 198.6% | 3 000 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 443 | 389 | 9 385 | 9 176 | 9 828 | 9 565 | 2018.5% | 2260.8% | 98.3% | 95.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | 443 | 389 | 9 385 | 9 176 | 9 828 | 9 565 | 2018.5% | 2260.8% | 98.3% | 95.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 461 | - | | 17 461 | 17 461 | 17 461 | 1 040 | 1 339 | 2 415 | 3 025 | 2 305 | 2 883 | 11 227 | 12 341 | 16 987 | 19 588 | 387.1% | 328.1% | 97.3% | 112.2% | 3 000 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 062 | - | | 22 062 | 22 062 | 22 062 | 3 617 | 578 | 5 537 | 8 480 | 3 939 | 6 091 | 8 959 | 4 281 | 22 052 | 19 430 | 127.4% | (29.7%) | 100.0% | 88.1% | | |
| Sub-Total Vote | 22 062 | - | | 22 062 | 22 062 | 22 062 | 3 617 | 578 | 5 537 | 8 480 | 3 939 | 6 091 | 8 959 | 4 281 | 22 052 | 19 430 | 127.4% | (29.7%) | 100.0% | 88.1% | - | - |
| Sub-Total | 22 062 | - | | 22 062 | 22 062 | 22 062 | 3 617 | 578 | 5 537 | 8 480 | 3 939 | 6 091 | 8 959 | 4 281 | 22 052 | 19 430 | 127.4% | (29.7%) | 100.0% | 88.1% | - | - |
| Total | 39 523 | - | | 39 523 | 39 523 | 39 523 | 4 657 | 1 917 | 7 952 | 11 504 | 6 244 | 8 974 | 20 186 | 16 622 | 39 039 | 39 018 | 223.3% | 85.2% | 98.8% | 98.7% | 3 000 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **118** | - | | **118** | - | - | - | - | - | - | **8 091** | - | - | - | **8 091** | - | **(100.0%)** | - | **6856.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | **2** | - | **1** | - | **4** | - | - | - | **7** | - | **(100.0%)** | - | - | - | | |
| **Sport, Arts and Culture** | **5 338** | - | | **5 338** | - | - | **1 812** | - | **1 763** | - | **1 763** | - | - | - | **5 338** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **156** | **66** | | **222** | - | - | - | - | **56** | - | **166** | - | - | - | **222** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Bitou(WC047)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 555 | 208 | 240 | 240 | 416 | 412 | 339 | 689 | 1 550 | 1 550 | (18.5%) | 67.4% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 555 | 208 | 240 | 240 | 416 | 412 | 339 | 689 | 1 550 | 1 550 | (18.5%) | 67.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | 10 920 | | 10 920 | 10 920 | 10 920 | 1 174 | 1 174 | 822 | 822 | 2 630 | 2 631 | 6 294 | 6 292 | 10 920 | 10 920 | 139.3% | 139.2% | 100.0% | 100.0% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 10 920 | | 10 920 | 10 920 | 10 920 | 1 174 | 1 174 | 822 | 822 | 2 630 | 2 631 | 6 294 | 6 292 | 10 920 | 10 920 | 139.3% | 139.2% | 100.0% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 232 | - | | 2 232 | 2 232 | 2 232 | 558 | 1 006 | 1 428 | 1 226 | - | - | - | - | 1 986 | 2 232 | - | - | 89.0% | 100.0% | | |
| Sub-Total Vote | 2 232 | - | | 2 232 | 2 232 | 2 232 | 558 | 1 006 | 1 428 | 1 226 | - | - | - | - | 1 986 | 2 232 | - | - | 89.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | 380 | - | 1 132 | 5 713 | 8 488 | 5 713 | 10 000 | - | 650.0% | 57.1% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | 380 | - | 1 132 | 5 713 | 8 488 | 5 713 | 10 000 | - | 650.0% | 57.1% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 782 | 10 920 | | 24 702 | 24 702 | 24 702 | 2 287 | 2 389 | 2 490 | 2 669 | 3 046 | 4 175 | 12 346 | 15 470 | 20 169 | 24 702 | 305.3% | 270.6% | 81.6% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 458 | (8 000) | | 25 458 | 25 458 | 25 458 | 663 | 664 | 3 635 | 3 990 | 13 392 | 13 842 | 7 768 | 9 151 | 25 458 | 27 647 | (42.0%) | (33.9%) | 100.0% | 108.6% | 2 282 | |
| Sub-Total Vote | 33 458 | (8 000) | | 25 458 | 25 458 | 25 458 | 663 | 664 | 3 635 | 3 990 | 13 392 | 13 842 | 7 768 | 9 151 | 25 458 | 27 647 | (42.0%) | (33.9%) | 100.0% | 108.6% | 2 282 | - |
| Sub-Total | 33 458 | (8 000) | | 25 458 | 25 458 | 25 458 | 663 | 664 | 3 635 | 3 990 | 13 392 | 13 842 | 7 768 | 9 151 | 25 458 | 27 647 | (42.0%) | (33.9%) | 100.0% | 108.6% | 2 282 | - |
| Total | 47 240 | 2 920 | | 50 160 | 50 160 | 50 160 | 2 950 | 3 052 | 6 125 | 6 660 | 16 438 | 18 017 | 20 114 | 24 620 | 45 627 | 52 349 | 22.4% | 36.7% | 91.0% | 104.4% | 2 282 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 589** | - | | **1 589** | - | - | - | - | - | - | **2 190** | - | - | - | **2 190** | - | **(100.0%)** | - | **137.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **10 405** | - | | **10 405** | - | - | **3 468** | - | **3 468** | - | **3 469** | - | - | - | **10 405** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 529** | **1 866** | | **3 395** | - | - | **3 250** | - | **21** | - | **66** | - | - | - | **3 337** | - | **(100.0%)** | - | **98.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Knysna(WC048)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 5 | 5 | 878 | 878 | 162 | 162 | 384 | 505 | 1 429 | 1 550 | 137.0% | 211.9% | 92.2% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | (1 091) | | 8 909 | 8 909 | 8 909 | 3 000 | 4 351 | - | 2 611 | 5 909 | 891 | - | 987 | 8 909 | 8 841 | (100.0%) | 10.8% | 100.0% | 99.2% | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 11 550 | (1 091) | | 10 459 | 10 459 | 10 459 | 3 005 | 4 356 | 878 | 3 490 | 6 071 | 1 053 | 384 | 1 492 | 10 338 | 10 391 | (93.7%) | 41.7% | 98.8% | 99.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 415 | - | | 1 415 | 1 415 | 1 415 | 199 | 199 | 291 | 290 | 645 | 644 | 234 | 282 | 1 369 | 1 415 | (63.7%) | (56.2%) | 96.7% | 100.0% | | |
| Sub-Total Vote | 1 415 | - | | 1 415 | 1 415 | 1 415 | 199 | 199 | 291 | 290 | 645 | 644 | 234 | 282 | 1 369 | 1 415 | (63.7%) | (56.2%) | 96.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 121 | 106 | - | - | 942 | 873 | 1 937 | 2 006 | 3 000 | 2 985 | 105.6% | 129.8% | 100.0% | 99.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | 121 | 106 | - | - | 942 | 873 | 1 937 | 2 006 | 3 000 | 2 985 | 105.6% | 129.8% | 100.0% | 99.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 15 965 | (1 091) | | 14 874 | 14 874 | 14 874 | 3 325 | 4 661 | 1 169 | 3 780 | 7 658 | 2 570 | 2 555 | 3 780 | 14 707 | 14 791 | (66.6%) | 47.1% | 98.9% | 99.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 408 | - | | 25 408 | 25 408 | 25 408 | 7 246 | 7 248 | 5 314 | 5 311 | 6 236 | 6 149 | 6 612 | 6 700 | 25 408 | 25 408 | 6.0% | 9.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 25 408 | - | | 25 408 | 25 408 | 25 408 | 7 246 | 7 248 | 5 314 | 5 311 | 6 236 | 6 149 | 6 612 | 6 700 | 25 408 | 25 408 | 6.0% | 9.0% | 100.0% | 100.0% | - | - |
| Sub-Total | 25 408 | - | | 25 408 | 25 408 | 25 408 | 7 246 | 7 248 | 5 314 | 5 311 | 6 236 | 6 149 | 6 612 | 6 700 | 25 408 | 25 408 | 6.0% | 9.0% | 100.0% | 100.0% | - | - |
| Total | 41 373 | (1 091) | | 40 282 | 40 282 | 40 282 | 10 571 | 11 908 | 6 483 | 9 091 | 13 894 | 8 719 | 9 167 | 10 480 | 40 115 | 40 199 | (34.0%) | 20.2% | 99.6% | 99.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **82** | - | | **82** | - | - | - | - | - | - | **362** | - | - | - | **362** | - | **(100.0%)** | - | **441.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **11 979** | - | | **11 979** | - | - | **6 660** | - | **2 660** | - | **2 659** | - | - | - | **11 979** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **56** | **3 600** | | **3 656** | - | - | **3 600** | - | - | - | **56** | - | - | - | **3 656** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Eden(DC4)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 125 | 124 | 553 | 553 | 268 | 268 | 304 | 305 | 1 250 | 1 250 | 13.4% | 13.9% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 125 | 124 | 553 | 553 | 268 | 268 | 304 | 305 | 1 250 | 1 250 | 13.4% | 13.9% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 420 | - | | 2 420 | 2 420 | 2 420 | - | - | - | 535 | 571 | 560 | 249 | 1 743 | 820 | 2 837 | (56.4%) | 211.3% | 33.9% | 117.3% | | |
| Sub-Total Vote | 2 420 | - | | 2 420 | 2 420 | 2 420 | - | - | - | 535 | 571 | 560 | 249 | 1 743 | 820 | 2 837 | (56.4%) | 211.3% | 33.9% | 117.3% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 280 | - | | 1 280 | 1 280 | 1 280 | 152 | 151 | 203 | 203 | 668 | 668 | 209 | 258 | 1 232 | 1 280 | (68.7%) | (61.5%) | 96.3% | 100.0% | | |
| Sub-Total Vote | 1 280 | - | | 1 280 | 1 280 | 1 280 | 152 | 151 | 203 | 203 | 668 | 668 | 209 | 258 | 1 232 | 1 280 | (68.7%) | (61.5%) | 96.3% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 5 000 | | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | 13 | - | 13 | - | - | - | 0.3% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | 5 000 | | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | 13 | - | 13 | - | - | - | 0.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 950 | 5 000 | | 9 950 | 9 950 | 9 950 | 277 | 276 | 756 | 1 290 | 1 507 | 1 496 | 762 | 2 318 | 3 302 | 5 380 | (49.4%) | 55.0% | 33.2% | 54.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 950 | 5 000 | | 9 950 | 9 950 | 9 950 | 277 | 276 | 756 | 1 290 | 1 507 | 1 496 | 762 | 2 318 | 3 302 | 5 380 | (49.4%) | 55.0% | 33.2% | 54.1% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **900** | - | | **900** | - | - | - | - | **900** | - | - | - | - | - | **900** | - | - | - | **100.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **800** | **2 000** | | **2 800** | - | - | **800** | - | - | - | **2 000** | - | - | - | **2 800** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Laingsburg(WC051)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 575 | 576 | 451 | 451 | 568 | 536 | 206 | 237 | 1 800 | 1 800 | (63.7%) | (55.8%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 800 | - | | 1 800 | 1 800 | 1 800 | 575 | 576 | 451 | 451 | 568 | 536 | 206 | 237 | 1 800 | 1 800 | (63.7%) | (55.8%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 031 | - | | 1 031 | 1 031 | 1 031 | 258 | 372 | 659 | 759 | - | - | - | - | 917 | 1 131 | - | - | 88.9% | 109.7% | | |
| Sub-Total Vote | 1 031 | - | | 1 031 | 1 031 | 1 031 | 258 | 372 | 659 | 759 | - | - | - | - | 917 | 1 131 | - | - | 88.9% | 109.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | 1 995 | 3 990 | - | - | - | - | 5 | - | 2 000 | 3 990 | - | - | 100.0% | 199.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 | - | | 38 | 38 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 038 | - | | 2 038 | 2 038 | 2 000 | 1 995 | 3 990 | - | - | - | - | 5 | - | 2 000 | 3 990 | - | - | 100.0% | 199.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 869 | - | | 4 869 | 4 869 | 4 831 | 2 828 | 4 938 | 1 110 | 1 210 | 568 | 536 | 211 | 237 | 4 717 | 6 921 | (62.9%) | (55.8%) | 97.6% | 143.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 654 | - | | 6 654 | 6 654 | 6 654 | 1 077 | 1 496 | 1 403 | 1 402 | 945 | 1 584 | 3 228 | 2 589 | 6 653 | 7 072 | 241.6% | 63.4% | 100.0% | 106.3% | | |
| Sub-Total Vote | 6 654 | - | | 6 654 | 6 654 | 6 654 | 1 077 | 1 496 | 1 403 | 1 402 | 945 | 1 584 | 3 228 | 2 589 | 6 653 | 7 072 | 241.6% | 63.4% | 100.0% | 106.3% | - | - |
| Sub-Total | 6 654 | - | | 6 654 | 6 654 | 6 654 | 1 077 | 1 496 | 1 403 | 1 402 | 945 | 1 584 | 3 228 | 2 589 | 6 653 | 7 072 | 241.6% | 63.4% | 100.0% | 106.3% | - | - |
| Total | 11 523 | - | | 11 523 | 11 523 | 11 485 | 3 905 | 6 434 | 2 513 | 2 613 | 1 513 | 2 121 | 3 439 | 2 826 | 11 370 | 13 993 | 127.3% | 33.3% | 99.0% | 121.8% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **50** | - | | **50** | - | - | - | - | - | - | **317** | - | - | - | **317** | - | **(100.0%)** | - | **634.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 063** | - | | **1 063** | - | - | **354** | - | **354** | - | **355** | - | - | - | **1 063** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **93** | **7 366** | | **7 459** | - | - | - | - | **93** | - | **7 366** | - | - | - | **7 459** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Prince Albert(WC052)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 573 | 573 | 354 | 355 | 255 | 256 | 486 | 486 | 1 668 | 1 669 | 90.6% | 90.1% | 98.1% | 98.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 573 | 573 | 354 | 355 | 255 | 256 | 486 | 486 | 1 668 | 1 669 | 90.6% | 90.1% | 98.1% | 98.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 131 | 131 | 359 | 306 | 412 | 417 | 98 | 99 | 1 000 | 953 | (76.2%) | (76.3%) | 100.0% | 95.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 131 | 131 | 359 | 306 | 412 | 417 | 98 | 99 | 1 000 | 953 | (76.2%) | (76.3%) | 100.0% | 95.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | 1 000 | 1 280 | - | 1 615 | 1 000 | 2 895 | (100.0%) | 26.2% | 100.0% | 289.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | 1 000 | 1 280 | - | 1 615 | 1 000 | 2 895 | (100.0%) | 26.2% | 100.0% | 289.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 700 | - | | 3 700 | 3 700 | 3 700 | 704 | 704 | 713 | 661 | 1 667 | 1 952 | 584 | 2 200 | 3 668 | 5 517 | (65.0%) | 12.7% | 99.1% | 149.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 609 | - | | 7 609 | 7 609 | 7 609 | 2 101 | 1 880 | 535 | 638 | 1 777 | 2 151 | 3 125 | 3 190 | 7 538 | 7 859 | 75.9% | 48.3% | 99.1% | 103.3% | | |
| Sub-Total Vote | 7 609 | - | | 7 609 | 7 609 | 7 609 | 2 101 | 1 880 | 535 | 638 | 1 777 | 2 151 | 3 125 | 3 190 | 7 538 | 7 859 | 75.9% | 48.3% | 99.1% | 103.3% | - | - |
| Sub-Total | 7 609 | - | | 7 609 | 7 609 | 7 609 | 2 101 | 1 880 | 535 | 638 | 1 777 | 2 151 | 3 125 | 3 190 | 7 538 | 7 859 | 75.9% | 48.3% | 99.1% | 103.3% | - | - |
| Total | 11 309 | - | | 11 309 | 11 309 | 11 309 | 2 805 | 2 584 | 1 248 | 1 299 | 3 444 | 4 103 | 3 709 | 5 390 | 11 206 | 13 376 | 7.7% | 31.4% | 99.1% | 118.3% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **50** | - | | **50** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 505** | - | | **1 505** | - | - | **502** | - | **501** | - | **502** | - | - | - | **1 505** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Housing and Local Government** | **74** | **3 300** | | **3 374** | - | - | **1 300** | - | **74** | - | **2 000** | - | - | - | **3 374** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Beaufort West(WC053)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 243 | 243 | 932 | 932 | 154 | 154 | 371 | 371 | 1 700 | 1 700 | 140.9% | 141.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 243 | 243 | 932 | 932 | 154 | 154 | 371 | 371 | 1 700 | 1 700 | 140.9% | 141.5% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 659 | - | | 1 659 | 1 659 | 1 659 | 306 | 306 | 533 | 533 | 461 | 461 | 278 | 278 | 1 578 | 1 579 | (39.7%) | (39.6%) | 95.1% | 95.2% | | |
| Sub-Total Vote | 1 659 | - | | 1 659 | 1 659 | 1 659 | 306 | 306 | 533 | 533 | 461 | 461 | 278 | 278 | 1 578 | 1 579 | (39.7%) | (39.6%) | 95.1% | 95.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 6 600 | | 6 600 | 6 600 | 6 600 | - | - | - | - | - | - | 3 828 | 6 600 | 3 828 | 6 600 | - | - | 58.0% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | 1 786 | 100 | - | 1 886 | 2 007 | 2 107 | 404 | 1 880 | 4 197 | 5 973 | (79.9%) | (10.8%) | 70.0% | 99.6% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 6 000 | 6 600 | | 12 600 | 12 600 | 12 600 | 1 786 | 100 | - | 1 886 | 2 007 | 2 107 | 4 232 | 8 480 | 8 025 | 12 573 | 110.9% | 302.4% | 63.7% | 99.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 9 359 | 6 600 | | 15 959 | 15 959 | 15 959 | 2 335 | 650 | 1 465 | 3 351 | 2 622 | 2 722 | 4 881 | 9 129 | 11 303 | 15 852 | 86.2% | 235.4% | 70.8% | 99.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 140 | - | | 14 140 | 14 140 | 14 140 | 3 570 | 3 610 | 5 182 | 5 196 | 660 | 611 | 4 728 | 4 722 | 14 140 | 14 140 | 616.4% | 673.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 14 140 | - | | 14 140 | 14 140 | 14 140 | 3 570 | 3 610 | 5 182 | 5 196 | 660 | 611 | 4 728 | 4 722 | 14 140 | 14 140 | 616.4% | 673.0% | 100.0% | 100.0% | - | - |
| Sub-Total | 14 140 | - | | 14 140 | 14 140 | 14 140 | 3 570 | 3 610 | 5 182 | 5 196 | 660 | 611 | 4 728 | 4 722 | 14 140 | 14 140 | 616.4% | 673.0% | 100.0% | 100.0% | - | - |
| Total | 23 499 | 6 600 | | 30 099 | 30 099 | 30 099 | 5 905 | 4 260 | 6 647 | 8 548 | 3 282 | 3 333 | 9 609 | 13 851 | 25 443 | 29 992 | 192.8% | 315.6% | 84.5% | 99.6% | - | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 048** | - | | **1 048** | - | - | - | - | - | - | **4 111** | - | - | - | **4 111** | - | (100.0%) | - | **392.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **5 080** | - | | **5 080** | - | - | **1 694** | - | **1 693** | - | **1 693** | - | - | - | **5 080** | - | (100.0%) | - | **100.0%** | - | | |
| **Housing and Local Government** | **1 334** | **11 795** | | **13 129** | - | - | **2 800** | - | **1 667** | - | **10 125** | - | - | - | **14 592** | - | (100.0%) | - | **111.1%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

## 4th Quarter Ended 30 June 2018
## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
**Western Cape: Central Karoo(DC5)**

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department by 31 March 2018 | Actual expenditure by municipalities by 31 March 2018 | Actual expenditure National Department by 30 June 2018 | Actual expenditure by municipalities by 30 June 2018 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2017/18 | YTD expenditure by municipalities |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 96 | 147 | 253 | 205 | 632 | 632 | 269 | 455 | 1 250 | 1 440 | (57.4%) | (27.9%) | 100.0% | 115.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 96 | 147 | 253 | 205 | 632 | 632 | 269 | 455 | 1 250 | 1 440 | (57.4%) | (27.9%) | 100.0% | 115.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 1 917 | - | | 1 917 | 1 917 | 1 917 | 276 | 62 | - | 709 | 415 | - | 167 | 693 | 858 | 1 464 | (59.8%) | - | 44.8% | 76.4% | | |
| Sub-Total Vote | 1 917 | - | | 1 917 | 1 917 | 1 917 | 276 | 62 | - | 709 | 415 | - | 167 | 693 | 858 | 1 464 | (59.8%) | - | 44.8% | 76.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 095 | - | | 1 095 | 1 095 | 1 095 | - | 13 | 185 | 271 | 206 | 205 | 395 | 626 | 786 | 1 115 | 91.7% | 205.6% | 71.8% | 101.8% | | |
| Sub-Total Vote | 1 095 | - | | 1 095 | 1 095 | 1 095 | - | 13 | 185 | 271 | 206 | 205 | 395 | 626 | 786 | 1 115 | 91.7% | 205.6% | 71.8% | 101.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 262 | - | | 4 262 | 4 262 | 4 262 | 372 | 222 | 438 | 1 185 | 1 253 | 837 | 831 | 1 775 | 2 894 | 4 019 | (33.7%) | 112.1% | 67.9% | 94.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 262 | - | | 4 262 | 4 262 | 4 262 | 372 | 222 | 438 | 1 185 | 1 253 | 837 | 831 | 1 775 | 2 894 | 4 019 | (33.7%) | 112.1% | 67.9% | 94.3% | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>**R thousands** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2017/18** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2017** | **Actual expenditure by municipalities by 30 September 2017** | **Actual expenditure Provincial Department by 31 December 2017** | **Actual expenditure by municipalities by 31 December 2017** | **Actual expenditure Provincial Department by 31 March 2018** | **Actual expenditure by municipalities by 31 March 2018** | **Actual expenditure Provincial Department by 30 June 2018** | **Actual expenditure by municipalities by 30 June 2018** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | | | | | | | | | | | | | | | | | | | | | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **800** | **936** | | **1 736** | - | - | **800** | - | **70** | - | **866** | - | - | - | **1 736** | - | **(100.0%)** | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| **Other Departments** | | | | | | | | | | | | | | | | | | | | | | |

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